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OF COUNSEL

IN REPLY REFER TO FILE NO.

July 16, 2014  
*Via Electronic Mail*

EP-1

Saran Collins  
SmartProcure, LLC  
700 W. Hillsboro Boulevard  
Deerfield Beach, Florida 33441  
[scollins@smartprocure.us](mailto:scollins@smartprocure.us)

**Re: Freedom of Information Act Request**

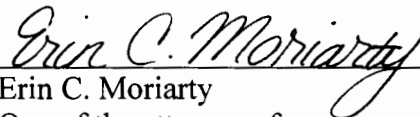
Dear Saran Collins:

The Village of Elmwood Park is in receipt of your July 10, 2014 Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA") request for the following records:

Electronic record of expenditures, e.g. purchase orders or invoice dated 6/1/2013 to present. To include the PO# or equivalent, date, description, quantity, price and vendor name.

Enclosed are records responsive to your request. Should you require additional records, please submit another FOIA request. Thank you for your inquiry.

Sincerely,

  
Erin C. Moriarty  
One of the attorneys for  
the Village of Elmwood Park

Enclosures

# Accounts Payable

## Checks by Date - Detail by Check Date

User: kparrilli  
 Printed: 7/15/2014 10:12 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68260	AM333 1258-111006502	American Express pool paint/wp	06/04/2013	2,330.95
Total for Check Number 68260:				2,330.95
68261	at800 jun13-1 jun13-2 jun13-3 jun13-4 jun13-5 jun13-6 jun13-7	AT&T monthly service/vh monthly service/cd monthly service/pd monthly service/pw monthly service/fd monthly service/cc monthly service/wd	06/04/2013	1,469.30 482.35 1,899.70 764.33 1,758.71 638.18 408.14
Total for Check Number 68261:				7,420.71
68262	CI505 23419213	CIT Technology Fin Serv Inc copier lease	06/04/2013	349.77
Total for Check Number 68262:				349.77
68263	CO524 jun13	Comcast Cable monthly internet service/vh	06/04/2013	141.90
Total for Check Number 68263:				141.90
68264	CO105 jun13	Meredith E. Conn farmers market fees/may	06/04/2013	650.00
Total for Check Number 68264:				650.00
68265	DE103 18189712	De Lage Landen Public Finance copier lease	06/04/2013	402.38
Total for Check Number 68265:				402.38
68266	JO120 173369	John's Cleaning Service monthly cleaning/vh	06/04/2013	800.00
Total for Check Number 68266:				800.00
68267	KE114 5912054901306	Key Equipment Finance copier lease	06/04/2013	311.49
Total for Check Number 68267:				311.49
68268	LO123 jun13 jun13-1	Local 705 medical insurance/pw medical insurance/wd	06/04/2013	17,920.00 2,240.00
Total for Check Number 68268:				20,160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68269	MA724 1411676	Masimo Corp pulse oximetry sensor/fd	06/04/2013	534.00
Total for Check Number 68269:				534.00
68270	PA213 31197-jun	Pace Suburban Bus bus fees/may	06/04/2013	107.00
Total for Check Number 68270:				107.00
Total for 6/4/2013:				33,208.20
68271	PO606 jun13	Polonia Ensemble parade entertainment	06/06/2013	300.00
Total for Check Number 68271:				300.00
68272	sa350 3108 501 7372 9136 jun13 jun13-1	Sam's Club summer program supplies/cc summer program supplies/cc summer program supplies/cc janitorial supplies/fd teen night supplies/cc annual dues	06/06/2013	191.87 879.38 55.23 545.90 109.82 270.00
Total for Check Number 68272:				2,052.20
Total for 6/6/2013:				2,352.20
68273	at800 708453082906 708453430506 708453607806	AT&T monthly service/911 monthly service/vh monthly service/cd	06/12/2013	83.37 45.63 45.10
Total for Check Number 68273:				174.10
68274	bi612 jun13	Laura Bilben farmers market supplies/kids day	06/12/2013	25.82
Total for Check Number 68274:				25.82
68275	DE612 jun13	Mario & Anna DeMonte home flood control grant	06/12/2013	1,500.00
Total for Check Number 68275:				1,500.00
68276	di612 jun13	DiMeo Bros Inc. pay request 1/storm sewer & detention reservoir	06/12/2013	192,457.77
Total for Check Number 68276:				192,457.77
68277	GO799 jun13	Tina M Gordon senior trip supplies	06/12/2013	109.57
Total for Check Number 68277:				109.57
68278	HA612 jun13	Tracy Hatzipetros home flood control grant	06/12/2013	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68278:	1,500.00
68279	KL612 jun13	Christen Klockenkemper home flood control grant	06/12/2013	1,500.00
			Total for Check Number 68279:	1,500.00
68280	MA108 11718860	Marlin Leasing message on hold/vh	06/12/2013	79.95
			Total for Check Number 68280:	79.95
68281	ma612 jun13	Dina Pansoy-Mainit home flood control grant	06/12/2013	1,500.00
			Total for Check Number 68281:	1,500.00
68282	PO999 052813	Angela Ponzio zumba classes/cc	06/12/2013	1,509.95
			Total for Check Number 68282:	1,509.95
68283	RE710 170020023707033	Red Speed red speed ticket payment	06/12/2013	100.00
			Total for Check Number 68283:	100.00
68284	sp700 jun13-1 jun13-2 jun13-3 jun13-4	Sprint Pcs/Nextel monthly service/vh monthly service/cd monthly service/pd monthly service/fd	06/12/2013	62.83 37.99 71.94 27.58
			Total for Check Number 68284:	200.34
68285	WE515 jun13	Murray Weiner 2nd payment/entertainment	06/12/2013	4,400.00
			Total for Check Number 68285:	4,400.00
			Total for 6/12/2013:	205,057.50
68286	SW612 jun14	Sheriff's Work Alternative Program 2013 SWAP agreement	06/14/2013	1,000.00
			Total for Check Number 68286:	1,000.00
			Total for 6/14/2013:	1,000.00
68287	JO530 2	John Neri Construction Co Inc. pay request #2/80th Ave Storm Sewer	06/20/2013	432,808.65
			Total for Check Number 68287:	432,808.65
68288	MA619 4746	Manuso's General Contracting pay request #1/Storm Water Pump Station	06/20/2013	377,494.81
			Total for Check Number 68288:	377,494.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68289	st620 jun13	Standard Insurance Company life insurance premium	06/20/2013	875.50
Total for Check Number 68289:				875.50
900000032	gr100 9284674 9284674-1	Groot Disposal Co. solid waste disposal recycle toter rental	06/20/2013	144,358.00 2,499.00
Total for Check Number 900000032:				146,857.00
900000033	su101 432524-jun13 432525-jun13	Supt.Of Water Collections water purchase/wd water purchase/wd	06/20/2013	73,735.20 79,987.60
Total for Check Number 900000033:				153,722.80
Total for 6/20/2013:				1,111,758.76
68290	CO215 4	Copenhaver Construction Inc. pay request #4/Centennial Park	06/21/2013	167,405.51
Total for Check Number 68290:				167,405.51
Total for 6/21/2013:				167,405.51
68291	CH881	Chicago Title Company, LLC Title Charges Associated with 7217-7241 Grand	06/25/2013	3,354.00
Total for Check Number 68291:				3,354.00
Total for 6/25/2013:				3,354.00
68292	gr617 1166-7 1166-7-1	Grand Car Wash car washes/cd car washes/pd	06/28/2013	8.50 48.00
Total for Check Number 68292:				56.50
68293	ar314 051513	A Ray of Light Decontamination cell decontamination/pd	06/28/2013	120.00
Total for Check Number 68293:				120.00
68294	ae910 201-1 201-2 201-3 201-4 202-1 202-2 202-3 202-4 202-5 202-6 203-1 203-2	A&E Landscaping, Inc. property clean up/2547 72nd Ct property clean up/1632 75th Ave property clean up/1616 75th Ct property clean up/2516 73rd Ave property clean up/2306 73rd Ave property clean up/2023 73rd Ave property clean up/2109 74th Ave property clean up/7823 Sunset property clean up/2125 75th Ct property clean up/2815 73rd Ave property clean up/2111 74th Ct property clean up/1801 72nd Ct	06/28/2013	65.00 65.00 65.00 60.00 55.00 65.00 105.00 60.00 65.00 60.00 90.00 85.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	203-3	property clean up/2241 74th Ct		105.00
	203-4	property clean up/2247 76th Ct		85.00
	204-1	property clean up/1835 77th Ave		85.00
	204-2	property clean up/2510 79th Ave		90.00
	204-3	property clean up/2547 72nd Ct		100.00
Total for Check Number 68294:				1,305.00
68295	ac101	Ace Hardware Co-Harlem	06/28/2013	
	30978	spray paint/wd		48.23
	30993	painting supplies/pw		88.46
	30999	misc supplies/beau		20.19
	31000	rake & tarp/pw		41.46
	31006	spray paint & janitorial supplies/wd		55.41
	31018	bulbs/pw		23.37
	31021	propane/fd		7.99
	31027	tarps/pw		20.68
	31040	bulbs & locks/pw		78.50
	31045	misc supplies/beau		20.50
	31046	trash can & supplies/pw		31.17
	31048	tarps/fd		30.58
	31055	spray paint/wd		40.75
	31080	graffiti remover/wd		35.36
	31095	padlocks/pw		9.80
	31096	coffee pot/wd		23.99
	31105	tools/pw		21.08
	31114	bulbs/cc		13.47
	31122	chlorine & supplies/wd		42.70
	31123	keys/wd		3.98
	31127	misc supplies/pw		33.75
	31130	spray marking paint/wd		13.98
	31141	mouse traps/pw		31.85
	31150	braces/wp		11.76
	31161	chlorine/wd		17.57
	31164	wire/pw		7.00
	31168	padlock & keys/pw		17.66
	31178	hitch pin/pw		10.89
	31188	drill bits, & caulk/pw		43.27
	31192	keys & janitorial supplies/wd		108.45
	31194	propane & supplies/pw		46.52
	31195	keys & cleaner/cc		55.30
	31198	misc supplies/pw		4.31
	31222	spray marking paint/wd		78.90
	31225	keys/cc		25.24
	31238	top soil/pw		7.18
	31249	blades/wd		58.45
	31253	ear plugs & safety glasses/pw		16.07
	31255	door stops, keys & hardware/wp		135.47
Total for Check Number 68295:				1,381.29
68296	ac130	Acme Truck Brake &	06/28/2013	
	1231760029	tools/pw		30.32
	84737	valve/fd		100.28
Total for Check Number 68296:				130.60
68297	gr333	Airgas North Central	06/28/2013	
	9016168606	CO2/wp		136.90
	9910464249	CO2/wp		39.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68297:	175.90
68298	al105	Al Piemonte Ford Inc.	06/28/2013	
	559288	parts #343/pd		402.59
	559437	studs/pd		21.76
	559638	coil #343/pd		280.15
	559639	brake pads & supplies/wd		243.42
	559732	injector #343/pd		305.52
	559780	gear & core charger/wd		537.70
	559781	brake kit #338/pd		147.38
	559854	brake parts/pd		59.59
	559955	fuel injectors/pd		229.14
	559986	6 coils/pd		362.94
	559999	brake discs/wd		200.50
	560036	bracket & lamp/wd		85.96
	560101	hub caps/wd		458.78
	560125	brake & rotor kit #346/pd		147.38
	560199	brake kit #3b6/pd		59.59
	560790	control arms & bushings #01/cd		825.13
	560845	sensor/wd		57.27
	560846	fuel caps, gaskets/pd		208.68
	561018	parts/wd		638.85
	561305	brake kit & core charger #341 & 345/pd		866.90
	561387	motor & relay #342/pd		416.30
			Total for Check Number 68298:	6,555.53
68299	AL805 140712-jun13	Alarm Detection Systems Inc. quarterly service/tc	06/28/2013	105.00
			Total for Check Number 68299:	105.00
68300	AL250 93136 93241 al250	Alexander Equipment Co. chipper parts/pw chipper parts/pw light cord cable/pw	06/28/2013	511.22 1,039.50 143.40
			Total for Check Number 68300:	1,694.12
68301	al710 06/12/2013	All Data vehicle software/pw	06/28/2013	1,500.00
			Total for Check Number 68301:	1,500.00
68302	am105 12543 12809 12812	American Custom Silkscreen men's basketball t-shirts/cc life guard sweatshirts/wp concession stand uniforms/wp	06/28/2013	491.00 210.50 842.00
			Total for Check Number 68302:	1,543.50
68303	AM622 288936594 289684706	AmSan janitorial supplies/cc janitorial supplies/cc	06/28/2013	659.08 88.50
			Total for Check Number 68303:	747.58
68304	an151 2554240	Anderson Pest Control monthly pest control/june	06/28/2013	1,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68304:	1,200.00
68305	aq614	Aqua Pure Enterprises, Inc	06/28/2013	
	85041	chemicals/wp		674.95
	85079	chemicals/wp		874.97
	85601	chemicals/wp		696.85
			Total for Check Number 68305:	2,246.77
68306	AS450	Associated Technical Services Ltd	06/28/2013	
	23671	leak detection survey/wd		4,355.00
			Total for Check Number 68306:	4,355.00
68307	at800	AT&T	06/28/2013	
	708r06254706	monthly service/pd		532.87
	8477345990006	monthly service/pd		1,374.12
			Total for Check Number 68307:	1,906.99
68308	av100	Avalon Petroleum Co.	06/28/2013	
	014130	gasoline/pw		2,115.60
	13848	gasoline/wd		1,600.20
	454274	gasoline/pw		3,356.53
	454275	gasoline/pw		4,242.24
	454276	gasoline/wd		3,231.90
	550796	gasoline/pw		3,555.90
			Total for Check Number 68308:	18,102.37
68309	bf928	B&F Technical Code Services Inc	06/28/2013	
	37186	electrical & plumbing plan review/cd		260.81
	37258	electrical & plumbing inspections/cd		2,640.00
	37341	plumbing & electrical plan reviews/cd		260.81
			Total for Check Number 68309:	3,161.62
68310	BA599	Barnard's Schwinn, Ltd	06/28/2013	
	9455	bike tires/pd		62.18
			Total for Check Number 68310:	62.18
68311	ba102	Battery Service Corp.	06/28/2013	
	234491	batteries/pw		157.95
			Total for Check Number 68311:	157.95
68312	bl102	Blue Cross Blue Shield Of Illinois	06/28/2013	
	jun13	medical insurance/vh		100,947.15
	jun13-1	medical insurance/wd		1,489.55
	jun13-2	medical insurance/cc		4,052.40
			Total for Check Number 68312:	106,489.10
68313	BL121	Blue Sky Marketing Group	06/28/2013	
	79992	4th of july supplies		514.02
	80262	EP pins/vh		1,159.71
	80264	village logo pads		600.25
	80435	back packs/vh		1,584.54
			Total for Check Number 68313:	3,858.52



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68314	BO300 20969	Bomark Cleaning Service monthly cleaning/pd	06/28/2013	2,078.62
Total for Check Number 68314:				2,078.62
68315	BO101 12796	Bongi Construction Corp. various roadway patching	06/28/2013	22,981.98
Total for Check Number 68315:				22,981.98
68316	br888 00324383	Bristol Hose hose parts/pw	06/28/2013	305.93
Total for Check Number 68316:				305.93
68317	CO750 102615	C.O.P.S. Testing Service plograph test/lw/pd	06/28/2013	160.00
Total for Check Number 68317:				160.00
68318	EL610 jun13-1 jun13-10 jun13-11 jun13-12 jun13-13 jun13-15 jun13-16 jun13-18 jun13-19 jun13-2 jun13-20 jun13-3 jun13-4 jun13-5 jun13-6 jun13-7 jun13-8 jun13-9	Cardmember Services paint/wp mdu repairs/pd smart tracker laptop/vh recorder/vh office supplies/cc 2 laptops/vh door signs/cc garden signs audio cables/cc taste banner sign/planter box web cam for id machine/wp pizza/teen night/5-18, 5-25, 6-1, 6-8 bar coder for pass machine/wp wrist bands/run usb drive/vh concession supplies/wp	06/28/2013	607.06 490.36 75.00 379.99 53.00 68.51 759.98 35.02 182.10 19.36 51.79 40.20 82.87 432.00 310.00 91.99 19.99 426.54
Total for Check Number 68318:				4,125.76
68319	CE613 jun13	Century 21 McMullen parade refund	06/28/2013	100.00
Total for Check Number 68319:				100.00
68320	CB400 12322	Chicago Badge & Insignia Co. badges/ps, es, as/vh	06/28/2013	478.05
Total for Check Number 68320:				478.05
68321	ch101 248896	Chicago Communications debit/repair program/911	06/28/2013	2,375.00
Total for Check Number 68321:				2,375.00
68322	CM408 67488	Chicago Metropolitan Agency for Planning annual dues	06/28/2013	238.20
Total for Check Number 68322:				238.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68323	cb100	Christopher B. Burke	06/28/2013	
	111007	design eng fees project areas 4,5, & 6/fmp		73,984.37
	111008	eng fees/fmp construct observation		102,998.96
	111009	eng fees/centennial park		1,193.00
	111010	eng fees/green alley project		1,369.62
	111183	eng fees/plan review McDonald's		390.00
Total for Check Number 68323:				179,935.95
68324	CJ831 458788	CJC Automotive switch/fd	06/28/2013	11.42
Total for Check Number 68324:				11.42
68325	CO299 0308258134 0338388306 0398265920	Coca-Cola Bottling Company concession supplies/wp concession supplies/wp concession supplies/wp	06/28/2013	1,129.12 333.42 118.95
Total for Check Number 68325:				1,581.49
68326	co606 jun13	Coco Beauty Lounge parade refund	06/28/2013	100.00
Total for Check Number 68326:				100.00
68327	CO499 60805	Collins And Company tubing/pw	06/28/2013	53.03
Total for Check Number 68327:				53.03
68328	CO531 75	Colosimo Construction driveway repairs/fd	06/28/2013	22,850.00
Total for Check Number 68328:				22,850.00
68329	CO524 jun13-1	Comcast Cable cable/pd	06/28/2013	11.71
Total for Check Number 68329:				11.71
68330	co900 378385007-jun13 5978383019-jun 707146058-may13 983149079-may13	Commonwealth Edison Co. monthly service/wd monthly service/7209 grand monthly service monthly service	06/28/2013	4,887.07 165.12 55.23 4,507.04
Total for Check Number 68330:				9,614.46
68331	CO999 jun13	Commonwealth Edison Co. monthly service	06/28/2013	5,722.52
Total for Check Number 68331:				5,722.52
68332	co114 448	Constituent Outreach Consultants Inc e-newsletter/june	06/28/2013	1,000.00
Total for Check Number 68332:				1,000.00
68333	CU875 711-51233	Cummins N Power LLC annual generator maint/fd	06/28/2013	723.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68333:	723.37
68334	dp100	D & P Construction Inc.	06/28/2013	
	90322	dumping fees/pw		1,218.00
	90326	dumping fees/pw		406.00
	90337	dumping fees/wd		1,218.00
	90342	dumping fees/wd		1,218.00
	90347	dumping fees/wd		406.00
			Total for Check Number 68334:	4,466.00
68335	DA716	Dart HVAC Inc.	06/28/2013	
	903	a/c repairs concession stand/cc		2,220.00
	911	4 thermostats/cc		630.00
			Total for Check Number 68335:	2,850.00
68336	DE103	De Lage Landen Public Finance	06/28/2013	
	18396264	copier lease		280.90
			Total for Check Number 68336:	280.90
68337	DU112	Duo-Safety Ladder Corporation	06/28/2013	
	442540-00	30ft of rope/fd		28.28
			Total for Check Number 68337:	28.28
68338	BI100	Elmcrest Banquets	06/28/2013	
	jun13	parade refund		100.00
			Total for Check Number 68338:	100.00
68339	EP424	Elmwood Park BP	06/28/2013	
	6253516	gasoline/pw		46.01
			Total for Check Number 68339:	46.01
68340	EL103	Elmwood Park Currency Exchange	06/28/2013	
	jun13	asphalt trailer plates		105.00
			Total for Check Number 68340:	105.00
68341	el201	Elmwood Supply	06/28/2013	
	V1011642	plumbing supplies/wd		329.99
	V1011715	plumbing supplies/wd		894.21
	V1012552	plumbing supplies/wd		425.69
			Total for Check Number 68341:	1,649.89
68342	EX200	Excel Paint & Home Services	06/28/2013	
	57415	street marking paint/pw		1,579.50
	57419	street marking paint/pw		947.70
			Total for Check Number 68342:	2,527.20
68343	FA621	Garrick Fason	06/28/2013	
	jun13	home flood control grant		1,500.00
			Total for Check Number 68343:	1,500.00
68344	FI101	Fillmore Electric Supply	06/28/2013	
	112072	bulbs/fd		142.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68344:	142.50
68345	FL700 55626	Flags USA.com flags/vh	06/28/2013	588.00
			Total for Check Number 68345:	588.00
68346	FO117 12963	Forest Security quarterly service/pd	06/28/2013	1,668.00
			Total for Check Number 68346:	1,668.00
68347	fr200 06/01/13 06/08/13 06/13/13 jun13 jun1813	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp prisoner meals/pd concession supplies/wp	06/28/2013	58.71 12.15 95.82 128.00 9.69
			Total for Check Number 68347:	304.37
68348	FU612 jun13	Michael & Maureen Furey home flood control grant	06/28/2013	1,500.00
			Total for Check Number 68348:	1,500.00
68349	GA575 jun13	Fernando Garron cable programming/jul	06/28/2013	2,100.00
			Total for Check Number 68349:	2,100.00
68350	ga111 PINV607988	Garvey's Office Products office supplies	06/28/2013	200.74
			Total for Check Number 68350:	200.74
68351	GE419 59001646	GE Capital copier leases	06/28/2013	529.50
			Total for Check Number 68351:	529.50
68352	GE606 11963 11985 11999	Georgelo Pizza concession supplies/wp concession supplies/wp concession supplies/wp	06/28/2013	281.25 175.80 268.50
			Total for Check Number 68352:	725.55
68353	ga515 60894	Gary Gilberto paint sign posts & chair posts/wp	06/28/2013	410.00
			Total for Check Number 68353:	410.00
68354	gm500 13-6763 13-6764 13-6765-1 13-6765-2 13-6765-3 13-6771 13-6772	GMS Plumbing Inc. sewer line repair/3102 77th ave/wd sewer line repair/2421 79th ave/wd b-box repair/3117 79th ave/wd b-box repair/1834 74th ave/wd b-box repair/2242 75th ave/wd sewer line repair/2717 74th ct/wd water line repair/2811 73rd ct/wd	06/28/2013	3,100.00 3,100.00 2,100.00 2,100.00 2,100.00 3,100.00 2,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13-6775	water line repair/77th & Belmont		4,500.00
Total for Check Number 68354:				22,200.00
68355	go350	Gold Medal - Chicago Inc	06/28/2013	
	256356	concession supplies/wp		1,551.13
	256413	concession supplies/wp		102.30
	257609	concession supplies/wp		342.65
	2857853	concession supplies/wp		558.08
Total for Check Number 68355:				2,554.16
68356	GO400 jun13	Good Samaritan Hospital annual dues/fd	06/28/2013	1,360.00
Total for Check Number 68356:				1,360.00
68357	go333	GOV Connection Inc.	06/28/2013	
	50135276	ink cartridges/vh		340.60
	50269122	new printer		213.95
	50269123	new monitor		188.96
	50282590	computer supplies/pd		69.37
	50331387	ink cartridges/vh		86.75
Total for Check Number 68357:				899.63
68358	GR705 jun13-1 jun13-2 jun13-3	Graphix banners & park signs banners banners/yc	06/28/2013	305.00 130.00 375.00
Total for Check Number 68358:				810.00
68359	hh100	H&H Electric Co.	06/28/2013	
	21488	repaired street light pole/7806 North Ave		3,136.09
	21545	repair & replace st light pole/7229 Grand		1,362.75
	21546	various st light maint & cables located		1,531.25
	21547	various st light maint & cables located		1,124.25
	21548	various st light maint & cables located		1,344.58
	21549	various st light maint & cables located		1,196.83
	21561	traffic signal maint/76th Ave & Grand		958.70
Total for Check Number 68359:				10,654.45
68360	HA550 437112	Halogen Supply Company, Inc. pool pump supplies/wp	06/28/2013	300.96
Total for Check Number 68360:				300.96
68361	HE204	Healy Asphalt Company LLC	06/28/2013	
	38766	2.09 tons asphalt/pw		106.59
	38823-1	2 - 5 gallon pails to surface sealer/wp		90.00
	38823-2	1.54 tons asphalt/pw		78.54
	38864	.90 tons asphalt/pw		45.90
	38901	.97 tons asphalt/pw		49.47
	39035	1.53 tons asphalt/pw		78.03
	39105	.88 tons asphalt/pw		44.88
	39173	2.09 tons asphalt/pw		106.59
	39206	1.57 tons asphalt/pw		80.07
	39246	1.33 tons asphalt/pw		67.83
	39345	1.03 tons asphalt/pw		52.53
	39378	1.10 tons asphalt/pw		56.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	39378-1	4-5 gal pails surface sealer/pw		180.00
	39410	1.02 tons asphalt/pw		52.02
Total for Check Number 68361:				1,088.55
68362	WL105	Highway Technologies Inc.	06/28/2013	
	65123383-001	reflectors/pw		7.11
	65123398-001	stop signs/pw		952.15
Total for Check Number 68362:				959.26
68363	il205	Illinois Alarm Service Inc	06/28/2013	
	63846	quarterly maint/aug-oct/tc		315.00
	63848	quarterly maint/aug-oct/pw		225.00
	7061738	quarterly maint/jul-sept/fd		285.00
	7071911	quarterly maint/jul-sept/wd		240.00
Total for Check Number 68363:				1,065.00
68364	ip400	Illinois Paper Company	06/28/2013	
	55996	paper/cd		80.15
	56906	copier maint		146.71
	IN52759	copier maint/vh		147.47
	IN52901	copier maint/vh		84.05
Total for Check Number 68364:				458.38
68365	JO444	John Deere Landscapes	06/28/2013	
	64976656	sprinkler parts/wd		290.68
	64976916	sprinkler parts/wd		30.17
Total for Check Number 68365:				320.85
68366	JO120	John's Cleaning Service	06/28/2013	
	173370	monthly cleaning/vh		800.00
Total for Check Number 68366:				800.00
68367	jn200	Just Network Inc.	06/28/2013	
	13329	2 laptops & 1 pc/vh		3,481.00
	13388	monthly retainer		275.00
	13402	monthly maint		300.00
Total for Check Number 68367:				4,056.00
68368	KA900	KAD Construction Management LLC	06/28/2013	
	125	various concrete patching/wd		9,975.00
	126	various concrete patching/wd		4,525.00
Total for Check Number 68368:				14,500.00
68369	KE621	Kenig, Lindgren, O'Hara, Aboona Inc.	06/28/2013	
	19429	parking study/North Ave		4,651.95
Total for Check Number 68369:				4,651.95
68370	ki666	Kiefer	06/28/2013	
	291734	life guard swim suits/wp		74.85
	297076	swim suit/wp		46.49
Total for Check Number 68370:				121.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68371	mo875 221197262 221206114	Kone Inc. monthly maint/jun/pd monthly maint/jun/vh	06/28/2013	194.09 194.09
Total for Check Number 68371:				388.18
68372	la975 821425 825073	Lands' End uniforms/cd shirts/4th of July	06/28/2013	113.95 799.45
Total for Check Number 68372:				913.40
68373	la102 133097 133116 133129 133140	Larry's Auto Parts brake pads, rotors, & supplies/pw freon, brake pads & filters/pd hydraulic oil, freon, air hose reel/pw freon/cd	06/28/2013	890.74 791.78 2,651.93 89.94
Total for Check Number 68373:				4,424.39
68374	li608 47699018	Life Gas nitrous oxide/fd	06/28/2013	36.95
Total for Check Number 68374:				36.95
68375	MA124 vep6-13	Mack Communications consulting fees/may	06/28/2013	3,000.00
Total for Check Number 68375:				3,000.00
68376	ma105 53198	Manor Press Inc. dance flyer/yc	06/28/2013	80.00
Total for Check Number 68376:				80.00
68377	MA655 147565	Matco Tools tools/pw	06/28/2013	14.00
Total for Check Number 68377:				14.00
68378	ME400 061713 062513	Melwood Custom Landscapers Inc various sod replacement/wd various sod replacement/wd	06/28/2013	1,427.70 431.10
Total for Check Number 68378:				1,858.80
68379	me123 28628 28966 29440 30191	Menards-Melrose Park misc supplies/pw misc supplies/pw river rock/pw shed/central park	06/28/2013	209.26 39.76 45.12 549.00
Total for Check Number 68379:				843.14
68380	ME618 jun13 jun13-1 jun13-2	MetLife Small Market dental insurance/wd dental insurance/wd dental insurance/cc	06/28/2013	6,712.79 42.48 169.92
Total for Check Number 68380:				6,925.19
68381	ME820	Metropolitan Mayors Caucus	06/28/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2013-271	annual dues		870.91
			Total for Check Number 68381:	870.91
68382	mi555 84483A-1 85057A 94402A	Mid American Water plumbing supplies/wd plumbing supplies/wd gaskets/wd	06/28/2013	1,036.80 123.20 40.00
			Total for Check Number 68382:	1,200.00
68383	mi350 0045647-IN 0045665-IN	Midwest Meter Inc. meter testing/wd rtr/wd	06/28/2013	650.00 66.70
			Total for Check Number 68383:	716.70
68384	MO650 536414 536660 537337 537596	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	06/28/2013	643.35 10.95 170.10 231.60
			Total for Check Number 68384:	1,056.00
68385	MS123 8437	Municipal Systems Inc monthly service	06/28/2013	950.00
			Total for Check Number 68385:	950.00
68386	MU613 jun13	Grace Murray parade refund	06/28/2013	100.00
			Total for Check Number 68386:	100.00
68387	NA300 43837	National Power Rodding various sewer cleaning/wd	06/28/2013	4,720.96
			Total for Check Number 68387:	4,720.96
68388	NE111 jun13	Michael Neri freedom festival coordinator	06/28/2013	1,000.00
			Total for Check Number 68388:	1,000.00
68389	NO900 jun13-1 jun13-2	Nicor Gas gas bill/7209 Grand Ave gas bill/7209 Grand Ave	06/28/2013	395.49 144.78
			Total for Check Number 68389:	540.27
68390	NE505 11095	NIPSTA training/dd, md, mt/fd	06/28/2013	1,200.00
			Total for Check Number 68390:	1,200.00
68391	NO700 170329 171131	North East Multi-Regional Training training/mk/pd training/mb/pd	06/28/2013	50.00 50.00
			Total for Check Number 68391:	100.00
68392	no112	Northeast Wisconsin Technical College	06/28/2013	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	78205	training/cl/bh/pd		525.00
			Total for Check Number 68392:	525.00
68393	NO140 9120	Northern Illinois Police Alarm System monthly service language line/pd	06/28/2013	40.00
			Total for Check Number 68393:	40.00
68394	NU800 39820 39934	Nutoys Leisure Products 2 benches table/Mills Park	06/28/2013	1,866.00 621.00
			Total for Check Number 68394:	2,487.00
68395	OL522 85989	O'Leary's Contractors blades/pw	06/28/2013	182.80
			Total for Check Number 68395:	182.80
68396	OR700 657389776-01 657862434-01 657862434-02	Oriental Trading Company, Inc. summer program supplies/cc summer program supplies/cc summer program supplies/cc	06/28/2013	282.25 119.50 14.50
			Total for Check Number 68396:	416.25
68397	os610 june13	Vanessa Osika home flood control grant	06/28/2013	1,500.00
			Total for Check Number 68397:	1,500.00
68398	PA258 jun13	Paramedic Services ambulance billing/may	06/28/2013	1,780.55
			Total for Check Number 68398:	1,780.55
68399	PA607 34376 34480 34623	Patlin shop supplies/pw shop supplies/pw shop supplies/pw	06/28/2013	177.66 224.13 149.27
			Total for Check Number 68399:	551.06
68400	pa650 0326652	Paul Conway Shields helmet shield/fd	06/28/2013	66.50
			Total for Check Number 68400:	66.50
68401	PE104 jun13-1 jun13-2 jun13-3 jun13-4 jun13-5 jun13-6 jun13-7	Petty Cash Village Of E.P blankets cleaned/pd concession supplies/wp bunting cleaned/vh hose/wd meeting supplies/pd cream & supplies/cd senior trip supplies/sc	06/28/2013	26.00 24.72 39.00 15.25 121.12 42.49 16.23
			Total for Check Number 68401:	284.81
68402	PR605 jun13	Thomas Petzel home flood control grant	06/28/2013	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68402:	1,500.00
68403	PO299 43672 43703	Platinum -Poolcare-Aquatech Ltd. sealed connections on chemical system/wp pool valve/wp	06/28/2013	135.00 222.81
			Total for Check Number 68403:	357.81
68404	PO999 061113 062013 062013-1	Angela Ponzio zumba classes/cc zumba classes/cc zumba classes/cc	06/28/2013	911.30 522.60 414.70
			Total for Check Number 68404:	1,848.60
68405	PR627 1105	Precision Electrical Services new outlets for treadmills/cc	06/28/2013	750.00
			Total for Check Number 68405:	750.00
68406	pr101 59113 59181 59323 59324	Preferred Beverage office supplier/vh coffee & supplies/cd coffee & supplies/pd coffee & supplies/pd	06/28/2013	81.00 44.49 252.29 82.09
			Total for Check Number 68406:	459.87
68407	ps100 1313294 1313296 1313297 1313298 1313299 1313300 1313302 1313304 1313307	The Printing Station forms printed/vh forms printed/vh forms printed/vh forms printed/cd forms printed/vh forms printed/cc forms printed/cd forms printed/vh forms printed/pd	06/28/2013	155.80 265.00 437.50 2,460.00 442.50 363.00 344.70 100.00 486.00
			Total for Check Number 68407:	5,054.50
68408	ps100 jun13	The Printing Station postage for newsletter	06/28/2013	1,559.20
			Total for Check Number 68408:	1,559.20
68409	pu101 3066	Public Safety Services paramedic contract/june/fd	06/28/2013	44,096.25
			Total for Check Number 68409:	44,096.25
68410	RA850 41278	Rack'M Up Distributors lift supplies/pw	06/28/2013	224.63
			Total for Check Number 68410:	224.63
68411	ra250 78993 79008	Radco Communications Inc radio repairs #944A/fd knox box repair/fd	06/28/2013	94.10 67.50
			Total for Check Number 68411:	161.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68412	RE400 10494011-jun13	Reserve Account postage/wd	06/28/2013	3,000.00
Total for Check Number 68412:				3,000.00
68413	RI5605 jun13	Robert Rinella home flood control grant	06/28/2013	1,500.00
Total for Check Number 68413:				1,500.00
68414	RI613 jun13	River Elm Properties parade refund	06/28/2013	100.00
Total for Check Number 68414:				100.00
68415	rj800 13608	RJN Supplies Inc. gloves/pw	06/28/2013	32.00
Total for Check Number 68415:				32.00
68416	RL6013 jun13	RLTR MBA parade refund	06/28/2013	100.00
Total for Check Number 68416:				100.00
68417	ro621 jun13	Dora Rodriguez tumbling refund/Akan Rodriguez	06/28/2013	60.00
Total for Check Number 68417:				60.00
68418	SS775 3755581	S&S Industrial Supply janitorial supplies/fd	06/28/2013	226.84
Total for Check Number 68418:				226.84
68419	SA619 61313-4	Salce Inc concrete patching/wd	06/28/2013	1,000.00
Total for Check Number 68419:				1,000.00
68420	SC102 4091	Schroeder & Schroeder Inc. final payment/Green Alleys	06/28/2013	9,904.90
Total for Check Number 68420:				9,904.90
68421	SE123 124559	Service Spring asphalt trailer parts/pw	06/28/2013	330.79
Total for Check Number 68421:				330.79
68422	sh101 813215	Shemin Nurseries Inc. flower pots/beau	06/28/2013	3,042.42
Total for Check Number 68422:				3,042.42
68423	So613 jun13	Henry Soto vehicle seizure refund	06/28/2013	500.00
Total for Check Number 68423:				500.00
68424	sp200 inv25336 inv25337	Springbrook Software Inc. travel expenses travel expenses	06/28/2013	2,022.60 1,949.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68424:	3,972.04
68425	sp700 411740517-135 737261114-015	Sprint Pcs/Nextel monthly service/pd monthly service/pd	06/28/2013	31.37 5.23
			Total for Check Number 68425:	36.60
68426	st777 C84069 C84070 c84071 c84335 c84384 c84393	Standard Equipment Company sweeper repairs/pw parts/sweeper/pw decal/sweeper/pw sweeper side covers/pw parts/pw parts/pw	06/28/2013	1,398.04 188.13 5.20 608.20 88.70 144.96
			Total for Check Number 68426:	2,433.23
68427	st638 3200624435 3200624436 3201195496 3201195497 3201946686 3201946687 3201946688 3202356636 3202356637 3202356638 3202356639	Staples Business Advantage office supplies/wd office supplies/wd office supplies/vh office supplies/vh office supplies/cc office supplies/cc office supplies/fd office supplies/vh office supplies/cd office supplies/wd office supplies/wd	06/28/2013	46.26 19.66 380.47 151.48 32.99 1.05 69.24 165.33 148.03 463.10 19.47
			Total for Check Number 68427:	1,497.08
68428	st200 61263 61485 61485-1 61485-2 61485-3 61485-4 61485-5 61485-6 61486	Storino Ramello & Durkin general legal fees redevelopment SWC Grand & Harlem/tif Radomski/1613 76th Ave abandoned building/2306 73rd Ave Urgo/1725 Thatcher stormwater management teamsters grievance/seniority list Harlem & Grand/tif general corporate legal services	06/28/2013	40.00 892.50 17.80 998.40 325.00 1,750.10 585.90 1,794.04 125.18
			Total for Check Number 68428:	6,528.92
68429	SU200 28239 28512	Suburban Laboratories water testing/wd water testing/wd	06/28/2013	228.00 167.00
			Total for Check Number 68429:	395.00
68430	SU613 jun13	Sun Star Dental parade refund	06/28/2013	100.00
			Total for Check Number 68430:	100.00
68431	su127 100157221	Sun-Times Media code ad & bid notice	06/28/2013	2,305.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68431:	2,305.30
68432	sy200 h052013	Syracuse & Syracuse code hearing/may	06/28/2013	875.00
			Total for Check Number 68432:	875.00
68433	TE600 35365-00	Terminal Supply Co. chipper parts/pw	06/28/2013	110.15
			Total for Check Number 68433:	110.15
68434	th700 15801 15851	Third Millennium Assc. water bill outsource vehicle sticker software maint	06/28/2013	581.73 3,764.34
			Total for Check Number 68434:	4,346.07
68435	th150 13-1582 13-1982	Thompson Elevator elevator inspection/cd various elevator inspections/cd	06/28/2013	100.00 200.00
			Total for Check Number 68435:	300.00
68436	TL115 561728-jun13	TransUnion Risk And Alternative Data Solu investigative services/pd	06/28/2013	50.25
			Total for Check Number 68436:	50.25
68437	to350 37942 37946 38461 38475 38725 38881 38936 38937	Tony's Lawnmower trimmer/pw trimmer/pw new tire/pw air filter & supplies/pw carburetor/pw mower blades & throttle/pw mulch kit/pw blades, oil & wheel/pw	06/28/2013	259.99 379.00 71.60 24.25 74.99 51.23 383.65 262.38
			Total for Check Number 68437:	1,507.09
68438	TO314 3730	Top Board-Up, LLC board up fees/2019 72nd Ct	06/28/2013	235.00
			Total for Check Number 68438:	235.00
68439	TR719 77319	Traffic Control & Protection signs/pw	06/28/2013	187.95
			Total for Check Number 68439:	187.95
68440	TU313 142	Tumbling Tots Gymnastics gymnastic classes/cc	06/28/2013	1,906.00
			Total for Check Number 68440:	1,906.00
68441	un117 0610773948 0610776816 0610776817 0610776818	UniFirst Corporation shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc	06/28/2013	41.04 104.70 59.25 157.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0610776819	shop towels/pw		37.82
	0610779353	cleaning contract/vh		104.70
	0610779355	cleaning contract/cc		157.18
	0610779356	shop towels/pw		39.97
Total for Check Number 68441:				701.84
68442	up200 758w42253	United Parcel Service packages sent/vh	06/28/2013	88.00
Total for Check Number 68442:				88.00
68443	us211 201295	Us Gas medical oxygen/fd	06/28/2013	72.70
Total for Check Number 68443:				72.70
68444	VV618 513033	V3 Companies Des Plaines River peer review/fmp	06/28/2013	4,960.43
Total for Check Number 68444:				4,960.43
68445	VC100 7515	Veg Uniforms boots/nt/pd	06/28/2013	108.95
Total for Check Number 68445:				108.95
68446	VE300 9705582464 9706279604 9706279604-1 9706279604-2	Verizon Wireless monthly service/wd tablet/vh monthly service/vh monthly service/fd	06/28/2013	58.58 359.29 52.74 59.68
Total for Check Number 68446:				530.29
68447	VI100 jun13	Village Auto & Towing parade refund	06/28/2013	100.00
Total for Check Number 68447:				100.00
68448	ws102 17067072	W.S.Darley & Co. helmet/fd	06/28/2013	295.07
Total for Check Number 68448:				295.07
68449	we700 7571-IN	West Central Municipal Confere ad & annual dinner	06/28/2013	1,550.00
Total for Check Number 68449:				1,550.00
68450	WE350 jun13	West Sub.Special Rec. 2013 3rd quarter payment	06/28/2013	35,537.00
Total for Check Number 68450:				35,537.00
68451	WE444 165	West Suburban Consolidated westcom fees/jun	06/28/2013	61,387.31
Total for Check Number 68451:				61,387.31
68452	WE775 13-05	West Suburban Major Crimes Task Force annual dues/pd	06/28/2013	1,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68452:	1,250.00
68453	YO200 138	Young Rembrandts drawing classes/cc	06/28/2013	150.00
			Total for Check Number 68453:	150.00
68454	zu605 jun13	Joseph Zucchero home flood control grant	06/28/2013	1,500.00
			Total for Check Number 68454:	1,500.00
			Total for 6/28/2013:	749,425.02
68455	CO299 0358139405	Coca-Cola Bottling Company pop & water/freedom fest	07/03/2013	2,765.88
			Total for Check Number 68455:	2,765.88
68456	CO105 jul13	Meredith E. Conn farmers market fees/jun	07/03/2013	700.00
			Total for Check Number 68456:	700.00
68457	CO700 jul13	Cook County Treasurer 2012 property tax/7209 Grand	07/03/2013	2,958.15
			Total for Check Number 68457:	2,958.15
68458	CO700 jul13-1	Cook County Treasurer 2012 property tax/7209 Grand	07/03/2013	5,743.16
			Total for Check Number 68458:	5,743.16
68459	DI612 2	DiMeo Bros Inc. pay request #2/storm sewer & detention reservoi	07/03/2013	711,002.23
			Total for Check Number 68459:	711,002.23
68460	LA719 11466818	Lang Ice Company ice/freedom fest	07/03/2013	305.00
			Total for Check Number 68460:	305.00
68461	LO123 3704-jul13 3704-jul13-1	Local 705 medical insurance/pw medical insurance/wd	07/03/2013	22,960.00 2,240.00
			Total for Check Number 68461:	25,200.00
68462	PA703 jul13	Party Perfect Entertainment pool party dj/yc	07/03/2013	225.00
			Total for Check Number 68462:	225.00
68463	PE104 jul13	Petty Cash Village Of E.P banks for 4th of july fest	07/03/2013	200.00
			Total for Check Number 68463:	200.00
68464	PI530	Ron Piech	07/03/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul613	pool beach party/wp		450.00
			Total for Check Number 68464:	450.00
68465	TO007 jul13	Town & Country Dist. beer deposit/freedom fest	07/03/2013	1,600.10
			Total for Check Number 68465:	1,600.10
			Total for 7/3/2013:	751,149.52
68466	AM333 61006-jul13	American Express water & supplies/vh	07/12/2013	7.14
			Total for Check Number 68466:	7.14
68467	CO524 jul1213	Comcast Cable monthly internet service/vh	07/12/2013	141.90
			Total for Check Number 68467:	141.90
68468	IL699 jul13	Illinois Department Of Revenue concession sales tax	07/12/2013	685.00
			Total for Check Number 68468:	685.00
68469	ke114 5912054901307	Key Equipment Finance copier lease	07/12/2013	311.49
			Total for Check Number 68469:	311.49
68470	LO875 901430 904863 909628 909724 920573	Lowe's tools & supplies/pw tools & supplies/pw 8 pails/asphalt sealer coat/pw 9 pails/asphalt sealer coat & supplies/pw planting supplies/beau	07/12/2013	191.77 292.43 242.80 313.93 649.28
			Total for Check Number 68470:	1,690.21
68471	mp100 jul13	Mpm Associates Inc. summer newsletter	07/12/2013	3,500.00
			Total for Check Number 68471:	3,500.00
68472	PO999 jul13	Angela Ponzio zumba classes/cc	07/12/2013	916.50
			Total for Check Number 68472:	916.50
68473	sa350 3271 6954 7736	Sam's Club janitorial supplies/fd office supplies/vh parade candy/yc	07/12/2013	206.18 59.80 412.13
			Total for Check Number 68473:	678.11
68474	SE600 jul13	Secretary Of State license plates/cgk303	07/12/2013	101.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68474:	101.00
68475	TE899 jul13	Michael Terzo electrical supplies reimbursement/fd	07/12/2013	79.95
			Total for Check Number 68475:	79.95
68476	WE515 jul13	Murray Weiner 3rd payment/entertainment	07/12/2013	16,700.00
			Total for Check Number 68476:	16,700.00
90000034	gr100 9347110 9347110-1	Groot Disposal Co. recycle toter rental solid waste disposal	07/12/2013	2,551.00 144,358.00
			Total for Check Number 90000034:	146,909.00
900000035	su101 432524-jul13 432525-jul13	Supt.Of Water Collections water purchase/wd water purchase/wd	07/12/2013	90,940.08 98,787.92
			Total for Check Number 900000035:	189,728.00
			Total for 7/12/2013:	361,448.30
68477	PE104 jul1713	Petty Cash Village Of E.P narcotic funds/pd	07/17/2013	350.00
			Total for Check Number 68477:	350.00
68478	at800 jul13-1 jul13-2 jul13-3 jul13-4 jul13-5 jul13-6 jul13-7	AT&T monthly service/vh monthly service/cd monthly service/pd monthly service/pd monthly service/fd monthly service/cc monthly service/wd	07/17/2013	1,516.67 497.90 1,960.95 788.98 1,815.41 658.76 421.30
			Total for Check Number 68478:	7,659.97
68479	CI505 23572595	CIT Technology Fin Serv Inc copier lease	07/17/2013	349.77
			Total for Check Number 68479:	349.77
68480	ic200 jul13	ICMA Retirement Corp. - 302979 loan payoff/astrella	07/17/2013	11,663.31
			Total for Check Number 68480:	11,663.31
68481	VE555 1187 1187-1 1187-2	Vega Tree Service Inc. 102 trees trimmed 24 Trees removed & stumps grinded 6 stumps removed	07/17/2013	6,120.00 10,800.00 360.00
			Total for Check Number 68481:	17,280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 7/17/2013:	37,303.05
68482	JO530 3	John Neri Construction Co Inc. pay request #3/80th Ave Storm Sewer	07/19/2013	216,790.20
			Total for Check Number 68482:	216,790.20
68483	PE600 jul13-1 jul13-2	Petty Cash Civic Center summer program supplies/cc summer program supplies/cc	07/19/2013	41.52 51.76
			Total for Check Number 68483:	93.28
			Total for 7/19/2013:	216,883.48
68484	CO114 441	Constituent Outreach Consultants Inc e-newsletter/may	07/23/2013	1,000.00
			Total for Check Number 68484:	1,000.00
68485	WA227 8275	AAA Service Inc. installation of led lights/vh	07/23/2013	7,665.00
			Total for Check Number 68485:	7,665.00
			Total for 7/23/2013:	8,665.00
68486	MA619 2	Manuso's General Contracting pay request #2/Storm Water Pump Station	07/24/2013	179,467.20
			Total for Check Number 68486:	179,467.20
68487	pe104 jul2413	Petty Cash Village Of E.P narcotic funds	07/24/2013	350.00
			Total for Check Number 68487:	350.00
			Total for 7/24/2013:	179,817.20
68488	fc830 1118 1118-1 1119 1119-1 1120	4C Concrete Construction, Inc. 50/50 sidewalk program 50/50 sidewalk program 50/50 sidewalk program 50/50 sidewalk program sidewalk repairs/trip & falls	07/31/2013	10,716.00 10,716.00 684.00 570.00 12,006.00
			Total for Check Number 68488:	34,692.00
68489	ab999 0613-1034 0613-1054	A&B Bus Service summer camp bus service summer camp bus service	07/31/2013	868.05 897.99
			Total for Check Number 68489:	1,766.04
68490	AE910 205-1	A&E Landscaping, Inc. grass cutting/6-21/1801 72nd Ct	07/31/2013	15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
205-10		grass cutting/6-21/2023 73rd Ave		15.00
205-11		grass cutting/6-21/2109 74th Ave		15.00
205-12		grass cutting/6-21/7823 Sunset		15.00
205-13		grass cutting/6-21/2125 75th Ct		15.00
205-14		grass cutting/6-21/2815 73rd Ave		15.00
205-2		grass cutting/6-21/2547 72nd Ct		15.00
205-3		grass cutting/6-21/2111 74th Ct		15.00
205-4		grass cutting/6-21/2241 74th Ct		15.00
205-5		grass cutting/6-21/2247 76th Ct		15.00
205-6		grass cutting/6-21/1632 75th Ave		15.00
205-7		grass cutting/6-21/1617 75th Ct		15.00
205-8		grass cutting/6-21/2516 73rd Ave		15.00
205-9		grass cutting/6-21/2306 73rd Ave		15.00
206-1		grass cutting/6-29-13/1801 72nd Ct		15.00
206-10		grass cutting/6-29-13/2023 73rd Ave		15.00
206-11		grass cutting/6-29-13/2109 74th Ave		15.00
206-12		grass cutting/6-29-13/7823 Sunset		15.00
206-13		grass cutting/6-29-13/2125 75th Ct		15.00
206-14		grass cutting/6-29-13/2815 73rd Ave		15.00
206-15		grass cutting/6-29-13/1835 77th Ave		15.00
206-16		grass cutting/6-29-13/2510 79th Ave		15.00
206-2		grass cutting/6-29-13/2547 72nd Ct		15.00
206-3		grass cutting/6-29-13/2111 74th Ct		15.00
206-4		grass cutting/6-29-13/2241 76th Ct		15.00
206-5		grass cutting/6-29-13/2247 76th Ct		15.00
206-6		grass cutting/6-29-13/1632 75th Ave		15.00
206-7		grass cutting/6-29-13/1617 75th Ct		15.00
206-8		grass cutting/6-29-13/2516 73rd Ave		15.00
206-9		grass cutting/6-29-13/2306 73rd Ave		15.00
207		property clean up/1835 77th Ave		155.00
Total for Check Number 68490:				605.00
68491	AC128 21352	Accurate Tank Technologies, Inc. prokees/fuel master	07/31/2013	125.00
Total for Check Number 68491:				125.00
68492	ac101	Ace Hardware Co-Harlem	07/31/2013	
	31261	bulbs/fd		20.68
	31269	painting supplies/pw		9.87
	31280	bolts/wd		25.11
	31282	painting supplies/pw		20.74
	31283	wireless chime/wp		25.99
	31297	drill bits/pw		19.80
	31315	bolts & supplies/pw		92.03
	31317	screws & shields/pw		16.32
	31318	extension cord/cc		14.48
	31321	spray marking paint & supplies/wd		25.76
	31332	spray marking paint & supplies/wd		43.24
	31340	janitorial supplies/cc		38.22
	31342	sand/fd		11.98
	31343	propane & torch/pw		41.21
	31347	cable ties/wd		6.28
	31361	sign supplies/pw		76.36
	31362	sign supplies/pw		4.12
	31364	vinyl numbers/pw		10.68
	31365	vinyl letters/pw		8.02
	31374	6 trash cans/cc		119.94
	31375	janitorial supplies/pw		36.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
31388		tools & supplies/cc		95.74
31389		sand/fd		17.97
31395		spray wand/beau		23.38
31397		screws & hooks/pw		20.05
31401		screws/pw		1.61
31409		handle for asphalt truck/pw		8.09
31411		white caulk/wd		4.94
31415		rubber coating spray/cc		30.56
31417		janitorial supplies/wd		16.77
31421		pad lock & supplies/pw		34.63
31429		painting supplies/pw		11.66
31441		weed killer/fd		19.79
31448		misc supplies/pw		10.36
31453		nozzles & wd40/wd		24.37
31457		hardware/fd		0.71
31459		hardware/pw		5.00
31462		co2 detector & supplies/fd		52.97
31465		blades/pw		14.99
31466		hardware & bolts/pw		68.59
31469		box fan/cd		21.99
31477		electrical supplies/pw		26.37
31482		brushes & supplies/fd		14.54
31483		brushes & supplies/fd		10.32
31488		misc supplies/pw		14.40
31492		hardware & tools/cc		53.37
31498		painting supplies/fd		90.33
31509		electrical supplies/fd		13.73
34150		tape & supplies/fd		18.25
Total for Check Number 68492:				1,392.36
68493	ac102 31880	Action Rubber Stamp & Marking Company self inking stamps/cd	07/31/2013	96.83
Total for Check Number 68493:				96.83
68494	KI412 314670	Adolph Kiefer & Associates, LLC head immobilizer kit/wp	07/31/2013	84.15
Total for Check Number 68494:				84.15
68495	AI100 sv164050 sv164086 sv34911 sv94633	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/cc bi-monthly maint/pd	07/31/2013	70.25 55.00 118.40 69.60
Total for Check Number 68495:				313.25
68496	GR333 9017162956 9018029664 9911206891	Airgas North Central c02/wp c02/wp c02/wp	07/31/2013	56.47 185.25 76.60
Total for Check Number 68496:				318.32
68497	al105 561480 562090 562144 562243	Al Piemonte Ford Inc. brakes & shock kit #944R/fd brake & rotors #348/pd switch #332/pd switch #349/pd	07/31/2013	413.08 279.96 110.49 92.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	562612	motor #05/pw		95.29
	562689	motor #05/pw		95.29
	562825	sender #948/fd		381.29
	563475	motor & wheel #944R/fd		102.58
	563659	cap & supplies #337/pd		27.22
Total for Check Number 68497:				1,597.99
68498	al805 140712-jul13	Alarm Detection Systems Inc. quarterly maint/jul-sept/tc	07/31/2013	105.00
Total for Check Number 68498:				105.00
68499	al102 174700 175096 175096-1 175318-1 175318-2	Allied Asphalt Paving Co. 100.5 tons asphalt/pw 30.12 tons asphalt/pw 4-5 gal pails sealer/pw 84 tons asphalt/pw 1-5 gal pail sealer/pw	07/31/2013	5,582.89 1,581.32 152.00 4,433.13 38.00
Total for Check Number 68499:				11,787.34
68501	AM513 jul13	Amalgamated Bank of Chicago 2005 Bond annual fees	07/31/2013	515.00
Total for Check Number 68501:				515.00
68502	AM104 0101674	American Appraisal Associates inventory mgmt update	07/31/2013	1,380.00
Total for Check Number 68502:				1,380.00
68503	AM105 12918	American Custom Silkscreen t-shirts/cc	07/31/2013	37.50
Total for Check Number 68503:				37.50
68504	AM121 jul13	American Mobile Staging Inc. stage deposit/taste	07/31/2013	1,450.00
Total for Check Number 68504:				1,450.00
68505	AM622 292621513	AmSan janitorial supplies/cc	07/31/2013	320.23
Total for Check Number 68505:				320.23
68506	aq614 85849 85948 86031 86540 87374	Aqua Pure Enterprises, Inc chemicals/wp chemicals/wp chemicals/wp chemicals/wp chemicals/wp	07/31/2013	218.48 850.15 33.11 893.95 127.33
Total for Check Number 68506:				2,123.02
68507	AS555 500579427-jul	ASCAP annual subscription	07/31/2013	10.50
Total for Check Number 68507:				10.50
68508	at800	AT&T	07/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	708453082907	monthly service/911		91.75
	708453430507	monthly service/vh		49.94
	70845360785671	monthly service/cd		43.46
	708r06254707	monthly service/pd		532.87
	847734599007	monthly service/911		1,374.12
			Total for Check Number 68508:	2,092.14
68509	av100	Avalon Petroleum Co.	07/31/2013	
	014082	gasoline/pw		2,895.10
	454277	gasoline/pw		2,715.76
	454724	gasoline/pw		3,551.00
	454725	gasoline/wd		2,992.00
	454726	gasoline/pw		5,428.35
	454727	gasoline/wd		3,921.00
			Total for Check Number 68509:	21,503.21
68510	BF928	B&F Technical Code Services Inc	07/31/2013	
	37510	cross connection requirements/cd		1,800.00
	37551	electrical & plumbing inspections/cd		3,080.00
			Total for Check Number 68510:	4,880.00
68511	be114	B.E.T.S Engraving and Trophy Service Inc	07/31/2013	
	34739	plaque/vh		93.00
			Total for Check Number 68511:	93.00
68512	BA252	Bernadette Bass	07/31/2013	
	july13	concession supplies/wp		65.49
			Total for Check Number 68512:	65.49
68513	bl102	Blue Cross Blue Shield Of Illinois	07/31/2013	
	jul13	medical insurance/wd		1,489.55
	jul13-1	medical insurance/cc		4,052.40
	jul13-2	medical insurance/vh		115,337.03
			Total for Check Number 68513:	120,878.98
68514	BL424	Blue Tarp Financial	07/31/2013	
	28338221	landscaper rack/pw		284.46
			Total for Check Number 68514:	284.46
68515	BO300	Bomark Cleaning Service	07/31/2013	
	21036	monthly cleaning/jun/pd		2,078.62
			Total for Check Number 68515:	2,078.62
68516	BO101	Bongi Construction Corp.	07/31/2013	
	12816	various roadway patching		36,627.26
			Total for Check Number 68516:	36,627.26
68517	br888	Bristol Hose	07/31/2013	
	326587	hose parts/fd		127.54
			Total for Check Number 68517:	127.54
68518	CO750	C.O.P.S. Testing Service	07/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	102625	polygraph/sm/pd		160.00
	102629	psych tests/sm, lw, cs/pd		1,350.00
	102629-1	ploygraph test/cs/pd		160.00
Total for Check Number 68518:				1,670.00
68519	EL610	Cardmember Services	07/31/2013	
	jul13-1	deposit for summer camp trip/mc lanes		200.00
	jul13-10	camera lens/vh		193.94
	jul13-11	smart tracker monthly maint		75.00
	jul13-12	office supplies/vh		32.06
	jul13-13	10 picnic tables		1,855.16
	jul13-14	summer camp trip/mc lanes		1,150.00
	jul13-15	summer camp trip/xtreme trampoline		573.00
	jul13-16	office supplies/vh		7.47
	jul13-2	teen night supplies/jun-jul/cc		540.00
	jul13-3	wrist bands/wp		388.84
	jul13-4	drink tickets		303.38
	jul13-5	emt basic tech license/jk/fd		21.75
	jul13-7	office supplies/vh		10.00
	jul13-8	laptop cases/vh		36.08
	jul13-9	computer cables/pd		75.87
Total for Check Number 68519:				5,462.55
68520	CH724 59743	Central Chicago Tire & Wheel 4 tires for grass trailer/pw	07/31/2013	356.00
Total for Check Number 68520:				356.00
68521	CE790 1102637	Century Electric Supply Company light fixtures/vh	07/31/2013	7,448.50
Total for Check Number 68521:				7,448.50
68522	CE600 13105 13106 13111	Cerniglia Co. broken sewer replaced/2423 76th Ave manhole collapsed/73rd & Dickens removed & replaced valve/2246 73rd Ave	07/31/2013	6,150.50 9,697.41 6,120.00
Total for Check Number 68522:				21,967.91
68523	cb100 111329 111335 111344 111390 111392 111570	Christopher B. Burke eng fees/2013 sewer lining general eng fees eng fees/project areas 4.5.6 eng fees/fmp construct observation eng fees/2013 mft project eng fees/central park	07/31/2013	808.23 1,109.68 46,551.50 153,838.28 2,780.49 4,666.67
Total for Check Number 68523:				209,754.85
68524	PA725 70413	Angelo Ciaravino Packy Angelo/entertainment/freedom fest	07/31/2013	250.00
Total for Check Number 68524:				250.00
68525	CI505 900-0153631-000	CIT Technology Fin Serv Inc copier lease	07/31/2013	349.77
Total for Check Number 68525:				349.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68526	CO299 0318162921 0388281821	Coca-Cola Bottling Company concession supplies/cc concession supplies/wp	07/31/2013	172.80 183.04
Total for Check Number 68526:				355.84
68527	CO499 60962	Collins And Company air hose/pw	07/31/2013	56.00
Total for Check Number 68527:				56.00
68528	CO524 jul13 jul13-2	Comcast Cable cable/vh cable/vh	07/31/2013	33.06 23.42
Total for Check Number 68528:				56.48
68529	co900 0102024199-june 0707146058-june 5978383019-june	Commonwealth Edison Co. monthly service/wd monthly service/2434 harlem monthly service/7209 grand	07/31/2013	4.68 64.71 50.40
Total for Check Number 68529:				119.79
68530	co999 0983149079-jun 2103000079-jul1	Commonwealth Edison Co. monthly service monthly service	07/31/2013	4,538.00 6,092.86
Total for Check Number 68530:				10,630.86
68531	CO114 454	Constituent Outreach Consultants Inc e-newsletter/july	07/31/2013	1,000.00
Total for Check Number 68531:				1,000.00
68532	co729 1627	Corporate Coach of Chicago, LLC senior trip/Lake Geneva 8/7/13	07/31/2013	850.00
Total for Check Number 68532:				850.00
68533	CO575 181008	Corrpro Companies, Inc. water tower tank inspection/wd	07/31/2013	1,495.00
Total for Check Number 68533:				1,495.00
68534	CR425 707-1848797	Crowe Horwath 2013 audit	07/31/2013	45,000.00
Total for Check Number 68534:				45,000.00
68535	dp100 090353 090373 148388 90355 90361 90368 90380	D & P Construction Inc. dumping fees/pw dumping fees/vh dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/wd dumping fees/pw	07/31/2013	2,030.00 1,624.00 150.00 406.00 3,654.00 1,218.00 1,624.00
Total for Check Number 68535:				10,706.00
68536	DE103	De Lage Landen Public Finance	07/31/2013	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18543380	copier lease		402.35
	18760191	copier lease		280.90
Total for Check Number 68536:				683.25
68537	de711 july13	Vincent & Anne De Pinto home flood control grant	07/31/2013	1,500.00
Total for Check Number 68537:				1,500.00
68538	dt100 1481	Di Maggio Telecom Services Inc. phone repairs/cd	07/31/2013	468.75
Total for Check Number 68538:				468.75
68539	DI121 8830	Diversified Audio sound system/freedom fest	07/31/2013	2,050.00
Total for Check Number 68539:				2,050.00
68540	DR100 jul13	Joseph Drozd home flood control grant	07/31/2013	1,500.00
Total for Check Number 68540:				1,500.00
68541	ea730 ps255	EAN Services LLC parking ticket reimbursement	07/31/2013	50.00
Total for Check Number 68541:				50.00
68542	EL475 133476 134299	Elmwood Grove Animal Hospital stray animal fee/may stray animal fee/june	07/31/2013	101.50 398.70
Total for Check Number 68542:				500.20
68543	EL103 jul13	Elmwood Park Currency Exchange new plates/13 ford cutaway	07/31/2013	105.00
Total for Check Number 68543:				105.00
68544	EL160 jul13	Elmwood Park Public Library personal property replacement tax	07/31/2013	6,728.21
Total for Check Number 68544:				6,728.21
68545	e1201 V1012872 V1013782 V1014193 V1014537 V1014545 V1014557 V1014585 V1014881 v1015199 v1015233	Elmwood Supply plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/pd plumbing supplies/wd plumbing supplies/wd plumbing supplies/pd flapper & chain/fd plumbing supplies/wd water fountain parts/wd	07/31/2013	33.60 348.06 40.62 123.46 25.55 116.24 183.58 3.59 276.73 4.69
Total for Check Number 68545:				1,156.12
68546	EM724 9321343641	Emedco curb reflectors/cortland pkwy	07/31/2013	127.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68546:	127.85
68547	EX200	Excel Paint & Home Services	07/31/2013	
	57422	street marking paint/pw		1,258.60
	57425	street marking paint/pw		789.75
	57427	street marking paint/pw		789.75
			Total for Check Number 68547:	2,838.10
68548	EY625	EyeMed	07/31/2013	
	jul13-1	eye insurance/vh		82.34
			Total for Check Number 68548:	82.34
68549	FE100	Federal Express Corp.	07/31/2013	
	2-317-22830	packages sent/vh		143.88
	2-346-44608	packages sent/vh		59.47
			Total for Check Number 68549:	203.35
68550	fe718	Paul & Janice Fellows	07/31/2013	
	jul13	home flood control grant		1,500.00
			Total for Check Number 68550:	1,500.00
68551	fr200	Franx Super Low Foods	07/31/2013	
	7/12/13	concession supplies/wp		67.67
	7/14/13	concession supplies/wp		14.60
	7/18/13	concession supplies/wp		3.23
	7/19/13	concession supplies/wp		12.15
	jul 213	concession supplies/wp		10.90
	jul1-1	concession supplies/wp		9.69
	jul1-2	concession supplies/wp		12.42
	jul2213	concession supplies/wp		36.05
	jul5-1	concession supplies/wp		10.92
	jul5-2	concession supplies/wp		17.37
			Total for Check Number 68551:	195.00
68552	GA575	Fernando Garron	07/31/2013	
	jul13	cable programming/aug		3,200.00
			Total for Check Number 68552:	3,200.00
68553	GA111	Garvey's Office Products	07/31/2013	
	630713	office supplies/wd		305.75
			Total for Check Number 68553:	305.75
68554	GE419	GE Capital	07/31/2013	
	59143560	copier leases		529.50
			Total for Check Number 68554:	529.50
68555	ge711	Vince Gendusa	07/31/2013	
	jul13	plumbing permit refund		300.00
			Total for Check Number 68555:	300.00
68556	GE606	Georgelo Pizza	07/31/2013	
	12014	concession supplies/wp		188.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12033	concession supplies/wp		182.10
	12090	concession supplies/wp		262.20
Total for Check Number 68556:				632.85
68557	GL850 agj7218	Global Emergency Products repairs bronto #945/fd	07/31/2013	5,386.07
Total for Check Number 68557:				5,386.07
68558	gm500 13-6843 13-6843-1 13-6843-2	GMS Plumbing Inc. valve repair/80th & Wellington valve repair/80th & Wellington valve repair/80th & Cressett	07/31/2013	1,600.00 1,600.00 1,600.00
Total for Check Number 68558:				4,800.00
68559	go350 258607 259204 259600 259768	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2013	425.63 457.25 293.63 253.98
Total for Check Number 68559:				1,430.49
68560	GO799 jul1813 july13	Tina M Gordon senior trip supplies/sc senior trip supplies/sc	07/31/2013	40.00 38.49
Total for Check Number 68560:				78.49
68561	GO333 50363819 50408904 50413188 50450429	GOV Connection Inc. ink cartridges/vh usb drives/pd ethernet swtiches/vh office supplies/vh	07/31/2013	149.36 98.88 98.68 164.00
Total for Check Number 68561:				510.92
68563	gr617 jul13 jul13-1	Grand Car Wash car washes/pd car washes/fd	07/31/2013	216.00 12.00
Total for Check Number 68563:				228.00
68564	GR320 46117 46820	Granicus Inc monthly service monthly service	07/31/2013	820.00 820.00
Total for Check Number 68564:				1,640.00
68565	GR705 1441 jul1613 jul813	Graphix parade magnets/yc concert banners concert& garden walk banners	07/31/2013	200.00 130.00 325.00
Total for Check Number 68565:				655.00
68566	gr729 jul13	Grimes Real Estate Services appraisal/7601 Grand	07/31/2013	1,000.00
Total for Check Number 68566:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68567	gr100 9412154	Groot Disposal Co. dumping fees/pw	07/31/2013	878.25
Total for Check Number 68567:				878.25
68568	hh100	H&H Electric Co.	07/31/2013	
	21584	traffic signal monthly maint/may		445.50
	21613	st light maint & various cables located		1,796.90
	21619	traffic signal maint/73rd & Grand		1,620.41
	21645	traffic signal monthly maint/june		445.50
	21661	st light maint & cable locates		1,018.00
	21662	st light maint & cable locates		1,605.40
	21705	st light maint & cable locates		914.83
	21724	st light maint & cable locates		1,641.45
	21725	pump house breaker repairs/wp		454.25
	21726	st light pole removed/78th & Dickens		367.25
Total for Check Number 68568:				10,309.49
68569	he204	Healy Asphalt Company LLC	07/31/2013	
	39797	1.43 tons asphalt/pw		72.93
	39822	1.06 tons asphalt/pw		54.06
	39863	1.64 tons asphalt/pw		83.64
	39902	1.39 tons asphalt/pw		70.89
	39942	2.86 tons asphalt/pw		145.86
	40017	1.11 tons asphalt/pw		56.61
	40053	.98 tons asphalt/pw		48.45
	40102	1.15 tons asphalt/pw		58.65
	40147	1.68 tons asphalt/pw		85.68
	40243	1.37 tons asphalt/pw		69.87
	40243-1	2-5 gal pails sealer/pw		90.00
	40311	1.41 tons asphalt/pw		71.91
	40351	1.55 tons asphalt/pw		53.55
Total for Check Number 68569:				962.10
68570	IG200 51327	Iggy's Muffler Shop muffler & exhaust #99/pw	07/31/2013	451.05
Total for Check Number 68570:				451.05
68571	IL709 2013-474	Illinois Convenience & Safety Corp ads for bus shelters/taste	07/31/2013	395.00
Total for Check Number 68571:				395.00
68572	IL452 2009560 2009574 ded2009546	Illinois Counties Risk Management Trust Allen deductible Mattes deductible Stoller deductible	07/31/2013	6,738.55 10,000.00 1,078.92
Total for Check Number 68572:				17,817.47
68573	IL911 15201	Illinois Fire Inspectors Association training/ab/fd	07/31/2013	325.00
Total for Check Number 68573:				325.00
68574	ip400 60584 61525	Illinois Paper Company copier maint copier maint	07/31/2013	215.67 148.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	in57126	copier maint		287.45
			Total for Check Number 68574:	651.71
68575	IL844 g13514145	Illinois State Toll Highway Authority tollway fees	07/31/2013	82.18
			Total for Check Number 68575:	82.18
68576	is718 1472	Isaac Ray Forensic Group fitness evaluation for duty/jp/pd	07/31/2013	5,812.50
			Total for Check Number 68576:	5,812.50
68577	jk100 170741 170741-2	JKS Ventures Inc. 1 load dirt/wd 20 tons of stone/wd	07/31/2013	402.00 141.26
			Total for Check Number 68577:	543.26
68578	JO120 173371	John's Cleaning Service monthly cleaning/vh	07/31/2013	800.00
			Total for Check Number 68578:	800.00
68579	JU150 jul13	Julie Inc. quarterly service/cd	07/31/2013	376.91
			Total for Check Number 68579:	376.91
68580	jn200 13421 13464 13468 13487 13487-1 13487-2	Just Network Inc. sonic wall licenses/vh monthly maint/vh monthly retainer/vh computer maint/aclara computer maint/fd computer maint/pd	07/31/2013	595.00 322.50 275.00 841.25 127.50 85.00
			Total for Check Number 68580:	2,246.25
68581	KA900 127	KAD Construction Management LLC various concrete patching/wd	07/31/2013	9,275.00
			Total for Check Number 68581:	9,275.00
68582	KA100 11752	Kane Mc Kenna & Assoc consulting fees/TIF	07/31/2013	4,775.00
			Total for Check Number 68582:	4,775.00
68583	KL705 29925	Kleen Teem clean-up/freedom fest	07/31/2013	694.00
			Total for Check Number 68583:	694.00
68584	ko729 jul13	Raymond Kolmman duplicate rental lic payment	07/31/2013	45.00
			Total for Check Number 68584:	45.00
68585	MO875 221221079 221230575	Kone Inc. monthly maint/july/pd monthly maint/july/vh	07/31/2013	194.09 194.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68585:	388.18
68586	la102	Larry's Auto Parts	07/31/2013	
	133152	freon, sockets, lights, oil filters/pw		307.96
	133162	strobe lights/pd		284.11
	133169	head lamps/wd		21.96
			Total for Check Number 68586:	614.03
68587	le711	Leprecan Portable Restrooms LLC	07/31/2013	
	37900452	porta-potty/Bambi Park		69.00
	37900453	porta-potty/Triangle Park		39.00
	37900454	porta-potty/Thorpe Park		90.00
	37900455	porta-potty/Kiddie Koral		39.00
			Total for Check Number 68587:	237.00
68588	le716	Letters Unlimited	07/31/2013	
	110714	window clings		235.00
			Total for Check Number 68588:	235.00
68589	lu712	Juliane Luciano	07/31/2013	
	jul13	swim lesson refund		30.00
			Total for Check Number 68589:	30.00
68590	LU800	Lumina, Inc.	07/31/2013	
	jul13	fireworks		10,000.00
			Total for Check Number 68590:	10,000.00
68591	MK200	M-K Signs	07/31/2013	
	8628	new signs/vh,pd,cc		5,185.00
			Total for Check Number 68591:	5,185.00
68592	MA124	Mack Communications	07/31/2013	
	VEP07-13	consulting fees/june		3,000.00
			Total for Check Number 68592:	3,000.00
68593	MA108	Marlin Leasing	07/31/2013	
	11780513	message on hold/vh		79.95
			Total for Check Number 68593:	79.95
68594	MA702	Maywood Glass & Mirror Co. Inc.	07/31/2013	
	47287	removed & installed new mirrors/cc		2,900.00
			Total for Check Number 68594:	2,900.00
68595	me123	Menards-Melrose Park	07/31/2013	
	31051	ground cover/pw		79.52
	31294	garden stakes/vh		122.05
	31539	misc supplies/pw		213.39
	31918	misc supplies/pw		50.00
	33760	shovels for ground breaking/pw		29.98
			Total for Check Number 68595:	494.94
68596	ME618	MetLife Small Market	07/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul13	dental insurance/wd		42.48
	jul13-1	dental insurance/cc		180.32
	jul13-2	dental insurance/vh		4,730.23
Total for Check Number 68596:				4,953.03
68597	mi555 94637a	Mid American Water gaskets/wd	07/31/2013	50.00
Total for Check Number 68597:				50.00
68598	mo500 1501	Mont Clare Elmwood Park chamber golf outing	07/31/2013	396.00
Total for Check Number 68598:				396.00
68599	mo712 jul13	Michelle Moran magic class refund	07/31/2013	30.00
Total for Check Number 68599:				30.00
68600	MO650 1262 538270 538740A 539135 539326b 539437a 539614c	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2013	259.10 192.80 189.35 257.55 81.50 103.35 328.15
Total for Check Number 68600:				1,411.80
68601	MS123 8554	Municipal Systems Inc monthly service	07/31/2013	950.00
Total for Check Number 68601:				950.00
68602	MU205 161542	Murphy's Contractors supplies/fd	07/31/2013	23.92
Total for Check Number 68602:				23.92
68603	na333 17150	National Auto Glass new window #337/pd	07/31/2013	295.00
Total for Check Number 68603:				295.00
68604	no900 370954 jun 13	Nicor Gas monthly service/wp	07/31/2013	2,422.89
Total for Check Number 68604:				2,422.89
68605	NI824 jul13	Night & Day Restoration Services, Inc board up fees/2019 72nd Ct	07/31/2013	140.00
Total for Check Number 68605:				140.00
68606	NE505 10731 11277	NIPSTA training/dd, mt, md/fd training/dp/fd	07/31/2013	1,200.00 575.00
Total for Check Number 68606:				1,775.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68607	no555 fy2014	North Central Council of Mayors annual dues	07/31/2013	892.00
Total for Check Number 68607:				892.00
68608	NO140 9168	Northern Illinois Police Alarm System monthly service language line/pd	07/31/2013	2.50
Total for Check Number 68608:				2.50
68609	NO210 jul13	Northwest Police Academy annual membership/pd	07/31/2013	50.00
Total for Check Number 68609:				50.00
68610	NU800 40061	Nutoys Leisure Products garbage can/mills park	07/31/2013	1,148.00
Total for Check Number 68610:				1,148.00
68611	OL522 87701 87716	O'Leary's Contractors wheel mount bracket/asphalt/pw post pounder/wd	07/31/2013	107.20 50.00
Total for Check Number 68611:				157.20
68612	ob718 jul13	Ronald Obuchowski home flood control grant	07/31/2013	1,500.00
Total for Check Number 68612:				1,500.00
68613	oc316 1007530961 1007553223 168.75	Occupational Health Centers drug testing/pd physical/sp physical/jm	07/31/2013	970.50 64.50 168.75
Total for Check Number 68613:				1,203.75
68614	OR729 N17691	Oriole Enterprises, Inc. magnets & litter bags/kab	07/31/2013	579.21
Total for Check Number 68614:				579.21
68615	OT712 jul13	Vicky Ottenfeld summer camp refund	07/31/2013	90.00
Total for Check Number 68615:				90.00
68616	PA213 268570 273533	Pace Suburban Bus pace bus report pace bus report/aug	07/31/2013	7.00 100.00
Total for Check Number 68616:				107.00
68617	PA719 63620	Par Code Symbology Inc. bar code labels	07/31/2013	221.00
Total for Check Number 68617:				221.00
68618	PA500 jul13	Helen Parisi refund for zumba class	07/31/2013	10.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68618:	10.00
68619	PA703 aug 13	Party Perfect Entertainment dj for pool party/yc	07/31/2013	225.00
			Total for Check Number 68619:	225.00
68620	PA607 34984 34985	Patlin stock supplies/pw stock supplies/pw	07/31/2013	213.29 119.58
			Total for Check Number 68620:	332.87
68621	pa650 0329442-IN	Paul Conway Shields helmet shield/fd	07/31/2013	67.50
			Total for Check Number 68621:	67.50
68622	PA109 100483315 100562079 100614825 100628853 100642416 100656838 100671642	Paylocity Payroll payroll payroll payroll payroll payroll payroll payroll	07/31/2013	166.60 684.18 710.83 294.67 2,032.44 383.02 1,928.19
			Total for Check Number 68622:	6,199.93
68623	PE951 17020	Permidt Engineering Limited testing & repairs of rpz's/wd	07/31/2013	1,490.00
			Total for Check Number 68623:	1,490.00
68624	PI530 aug13	Ron Piech beach party/wp	07/31/2013	450.00
			Total for Check Number 68624:	450.00
68625	pi527 3035708-13	Pioneer Press annual subscription/ss	07/31/2013	40.00
			Total for Check Number 68625:	40.00
68626	PO299 43970 44236	Platinum -Poolcare-Aquatech Ltd. check valve/wp contracted work check valve/wp	07/31/2013	954.00 954.00
			Total for Check Number 68626:	1,908.00
68627	PL723 142342	PLM Trailer Leasing refridgerated trailer/freedom fest	07/31/2013	1,172.50
			Total for Check Number 68627:	1,172.50
68628	PO999 jul13-1	Angela Ponzio zumba classes/cc	07/31/2013	1,105.65
			Total for Check Number 68628:	1,105.65
68629	pr101 59387	Preferred Beverage coffee & supplies/vh	07/31/2013	92.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	59443	coffee & supplies/cd		54.34
	59571	coffee & supplies/pd		252.29
	59572	coffee/pw		48.49
Total for Check Number 68629:				447.71
68630	PR416 10184 10211	Premier Specialties computer repairs/wd pump fuse repaired/wd	07/31/2013	559.30 372.51
Total for Check Number 68630:				931.81
68631	ps100 1313311 1313312 1313315 1313317 1313322 1313325 1313326 1313327	The Printing Station forms printed/pw june newsletter forms printed/pd psoters & flyers/taste forms printed/vh forms printed/vh forms printed/cd forms printed/cc	07/31/2013	227.00 2,385.00 50.00 1,293.30 85.00 155.00 110.00 65.00
Total for Check Number 68631:				4,370.30
68632	PU101 3082	Public Safety Services paramedic contract/jul/fd	07/31/2013	44,096.25
Total for Check Number 68632:				44,096.25
68633	qu718 jul13	Matthew Quaranta home flood control grant	07/31/2013	1,500.00
Total for Check Number 68633:				1,500.00
68634	ra250 79046 79095	Radco Communications Inc knox box repairs #944/fd radio equipment for new truck/wd	07/31/2013	70.00 650.23
Total for Check Number 68634:				720.23
68635	RA103 1315731	Ray O'Herron Co.,Inc. ammunition/pd	07/31/2013	1,865.00
Total for Check Number 68635:				1,865.00
68636	ru718 jul13	Nicholas Ruggio home flood control grant	07/31/2013	1,500.00
Total for Check Number 68636:				1,500.00
68637	RU525 1609537	Russo Power Equipment asphalt shovel & broom/pw	07/31/2013	46.98
Total for Check Number 68637:				46.98
68638	SA101 61151257	Safety-Kleen Corp. washer solvent/pw	07/31/2013	300.16
Total for Check Number 68638:				300.16
68639	SE600 jul13-1	Secretary Of State license plates #pw1	07/31/2013	101.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68639:	101.00
68640	SE702 jul13	Secretary of State Dept of Administrative H parking ticket suspension hearing/pagan	07/31/2013	50.00
			Total for Check Number 68640:	50.00
68641	se100 6744306	Service Sanitation porta potties/4th of july	07/31/2013	1,187.00
			Total for Check Number 68641:	1,187.00
68642	sh101 817845	Shemin Nurseries Inc. planting supplies/beau	07/31/2013	1,284.86
			Total for Check Number 68642:	1,284.86
68643	sh702 jul13	Sanande Shyamkumar swim lesson refund	07/31/2013	30.00
			Total for Check Number 68643:	30.00
68644	SI140 57617	Signco magnets/fd	07/31/2013	80.00
			Total for Check Number 68644:	80.00
68645	SI104 126767	Sirchie Fingerprint Laboratories evidence supplies/pd	07/31/2013	456.71
			Total for Check Number 68645:	456.71
68646	sm711 jul13	Josephine Smith home flood control grant	07/31/2013	1,500.00
			Total for Check Number 68646:	1,500.00
68647	SP875 87561	Spear Corporation testing kit/wp	07/31/2013	51.40
			Total for Check Number 68647:	51.40
68648	SP715 722	Special Event Services Group Inc. generator rental & tents/freedom fest	07/31/2013	3,891.15
			Total for Check Number 68648:	3,891.15
68649	sp700 411740517-136 737261114-016	Sprint Pcs/Nextel monthly service/pd monthly service/pd	07/31/2013	31.37 9.13
			Total for Check Number 68649:	40.50
68650	ST400 7288	Standard Fencing Co.,Inc. fence/Grand & Harlem RR	07/31/2013	1,155.00
			Total for Check Number 68650:	1,155.00
68651	ST620 jul13-1 jul13-2 jul13-3	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	07/31/2013	680.20 12.75 47.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68651:	740.00
68652	st638	Staples Business Advantage	07/31/2013	
	3202794074	office supplies/pd		429.42
	3202794075	office supplies/pd		6.51
	3203256023	office supplies/cc		102.65
	3203256025	office supplies/fd		105.83
	3204987892	office supplies/cd		234.96
	3204987893	office supplies/vh		7.08
			Total for Check Number 68652:	886.45
68653	st200	Storino Ramello & Durkin	07/31/2013	
	61590	monthly retainer/jul		18,365.00
	61741-1	assessment appeals		52.50
	61741-2	redevelopment SWC Grand & Harlem/tif		2,941.54
	61741-3	abandoned building/2306 73rd Ave		635.75
	61741-4	Urgo/1725 Thatcher		933.61
	61741-5	stormwater management		577.50
	61741-6	teamsters grievance		1,150.80
	61741-7	Grand & Harlem/TIF		954.04
	61742	general corporate legal services		20.00
	61813	monthly retainer/aug		18,365.00
			Total for Check Number 68653:	43,995.74
68654	ST520	Stryker Sales Corporation	07/31/2013	
	1323199	cot floor fastner/fd		579.74
			Total for Check Number 68654:	579.74
68655	su200	Suburban Laboratories	07/31/2013	
	28904	water testing/wd		152.00
	29339	water testing/wd		167.00
			Total for Check Number 68655:	319.00
68656	SU775	Suburban Welding	07/31/2013	
	54441	planter lifter bar/beau		223.53
	54452	welding parts for flower pots/beau		35.52
			Total for Check Number 68656:	259.05
68657	SU127	Sun-Times Media	07/31/2013	
	186973	classified ad		17.60
			Total for Check Number 68657:	17.60
68658	SY200	Syracuse & Syracuse	07/31/2013	
	H062013	code hearing/cd		750.00
			Total for Check Number 68658:	750.00
68659	th700	Third Millennium Assc.	07/31/2013	
	15894-1	water bill outsource		1,871.84
	15894-2	water bill insert/june		833.05
	15894-3	water quality report insert		1,391.57
	15970	e-pay monthly service/oct		188.70
	15971	e-pay monthly service/nov		327.30
	15972	e-pay monthly service/dec		362.40
	15973	e-pay monthly service/jan		435.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15974	e-pay monthly service/jfeb		455.55
	15975	e-pay monthly service/mar		494.70
	15976	e-pay monthly service/apr		503.25
	15977	e-pay monthly service/may		528.45
	15978	e-pay monthly service/jun		537.00
Total for Check Number 68659:				7,929.56
68660	TH150	Thompson Elevator	07/31/2013	
	13-2131	elevator inspection/cd		100.00
	13-2334	9 elevator inspections/cd		387.00
	13-2484	12 elevator inspections/cd		516.00
Total for Check Number 68660:				1,003.00
68661	TH117	Thomson-West	07/31/2013	
	82745550	annual subscription/pd		97.50
Total for Check Number 68661:				97.50
68662	TL115	TransUnion Risk And Alternative Data Solut	07/31/2013	
	jul13	investigative services/pd		50.25
Total for Check Number 68662:				50.25
68663	to350	Tony's Lawnmower	07/31/2013	
	35377	cap/fd		2.18
	37033	chain sharpened/pw		8.00
	37051	edger blade/pw		13.99
	37221	belt/pw		19.10
	37568	trigger/pw		4.60
	39128	throttle cable/pw		49.45
	39184	tire for tractor/pw		48.97
	39226	carburetor/wd		153.20
	39232	belt/pw		60.00
	39372	oil/pw		17.98
	39529	trimmer head/pw		39.98
	39655	trimmer line/pw		29.99
	40095	wheel kit/pw		100.19
Total for Check Number 68663:				547.63
68664	TR719	Traffic Control & Protection	07/31/2013	
	10469	barricade rentals/freedom fest		670.00
	77420	sign banding/pw		241.65
Total for Check Number 68664:				911.65
68665	un117	UniFirst Corporation	07/31/2013	
	0610771187	cleaning contract/cc		157.18
	0610773947	cleaning contract/cc		157.18
	0610779354	cleaning contract/pd		59.25
	0610781984	cleaning contract/vh		104.70
	0610781985	cleaning contract/pd		59.25
	0610781986	cleaning contract/cc		159.54
	0610781987	show towels/pw		33.82
	0610784462	cleaning contract/vh		104.70
	0610784463	cleaning contract/pd		59.25
	0610784464	cleaning contract/cc		164.35
	0610784465	shop towels/pw		39.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68665:	1,099.19
68666	up200 758w42293	United Parcel Service packages sent/vh	07/31/2013	88.00
			Total for Check Number 68666:	88.00
68667	UP814 534295 534646	UpBeat Inc. dispenser bags/pw dogipot pet station	07/31/2013	188.90 261.26
			Total for Check Number 68667:	450.16
68668	US211 203351	Us Gas medical oxygen/fd	07/31/2013	67.70
			Total for Check Number 68668:	67.70
68670	VC100 7889	Vcg Uniforms uniforms/vv/pd	07/31/2013	245.00
			Total for Check Number 68670:	245.00
68671	ve729 jul13	Maritza Vega permit refund/7920 Sunset Dr	07/31/2013	10.00
			Total for Check Number 68671:	10.00
68672	VE555 01188 01188-1 01188-2	Vega Tree Service Inc. 91 trees trimmed/pw 26 trees removed & stumps grinded/pw 3 emergency trees removed/pw	07/31/2013	5,460.00 11,700.00 840.00
			Total for Check Number 68672:	18,000.00
68673	ve300 9707250270 9707949317	Verizon Wireless monthly service/wd monthly service/wd	07/31/2013	91.06 93.42
			Total for Check Number 68673:	184.48
68674	ws102 17077541	W.S.Darley & Co. life vests/fd	07/31/2013	281.87
			Total for Check Number 68674:	281.87
68675	WA227 8283	AAA Service Inc. led exit signs/vh	07/31/2013	555.00
			Total for Check Number 68675:	555.00
68676	WE444 169	West Suburban Consolidated Westcom Fee/jul	07/31/2013	61,387.31
			Total for Check Number 68676:	61,387.31
68677	WE711 43511	Western Remac Inc. sign Centennial Park	07/31/2013	1,110.34
			Total for Check Number 68677:	1,110.34
68678	WI716	Vanessa Williamson	07/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul13	parking ticket refund		50.00
			Total for Check Number 68678:	50.00
68679	WO700 5346690	Worldpoint Ecc Inc. cpr cards/fd	07/31/2013	205.95
			Total for Check Number 68679:	205.95
68680	YO200 141 142	Young Rembrandts drawing classes/cc drawing classes/cc	07/31/2013	180.00 228.00
			Total for Check Number 68680:	408.00
			Total for 7/31/2013:	924,105.27
68681	ba801 973380	Baciami wcmc mayor's luncheon/vh	08/01/2013	360.00
			Total for Check Number 68681:	360.00
			Total for 8/1/2013:	360.00
68682	CA801 aug 13	Giovanni Cacucciolo uniform allowance/wd	08/02/2013	363.78
			Total for Check Number 68682:	363.78
68683	cb100 111344-1	Christopher B. Burke eng fees/project areas 4,5,6	08/02/2013	50,651.33
			Total for Check Number 68683:	50,651.33
68684	CO524 aug13-1 aug13-2	Comcast Cable monthly internet service/vh cable/pd	08/02/2013	141.90 16.34
			Total for Check Number 68684:	158.24
68685	co900 0707146058aug13	Commonwealth Edison Co. monthly service	08/02/2013	148.51
			Total for Check Number 68685:	148.51
68686	CO105 aug13 aug13-1 aug13-2	Meredith E. Conn farmers market consulting fees farmers market management/jul chef demo & petty cash reimbursement	08/02/2013	350.00 300.00 150.00
			Total for Check Number 68686:	800.00
68687	GE606 12048 12071	Georgelo Pizza concession supplies/wp concession supplies/wp	08/02/2013	242.80 171.90
			Total for Check Number 68687:	414.70
68688	GP723 ep75-01	GP Maintenance Services, Inc pay request #1/Central Park Improvements	08/02/2013	25,236.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68688:	25,236.00
68689	GU801 aug13	Gullo Property LLC demo refund/Gun Works/TIF	08/02/2013	45,000.00
			Total for Check Number 68689:	45,000.00
68690	lo123 aug13 aug13-1	Local 705 medical insurance/pw medical insurance/wd	08/02/2013	17,920.00 2,240.00
			Total for Check Number 68690:	20,160.00
68691	VE300 9708908850	Verizon Wireless monthly service/wd	08/02/2013	82.52
			Total for Check Number 68691:	82.52
68692	vi108 428-13	Vinyl Touch Graphics banners/taste	08/02/2013	650.00
			Total for Check Number 68692:	650.00
			Total for 8/2/2013:	143,665.08
68693	at800 aug13 aug13-1 aug13-2 aug13-3 aug13-4 aug13-5 aug13-6	AT&T monthly service/vh monthly service/cd monthly service/pd monthly service/pw monthly service/fd monthly service/cc monthly service/wd	08/07/2013	1,559.30 511.89 2,016.07 811.15 1,866.44 677.27 433.14
			Total for Check Number 68693:	7,875.26
68694	BI612 194804	Laura Bilben balloons/farmers market events	08/07/2013	23.40
			Total for Check Number 68694:	23.40
68695	DE103 18897251	De Lage Landen Public Finance copier lease	08/07/2013	402.35
			Total for Check Number 68695:	402.35
68696	DI612 3	DiMeo Bros Inc. pay request #3/storm sewer & detention reservoi	08/07/2013	421,342.68
			Total for Check Number 68696:	421,342.68
68697	HO806 113-313	Hoerr Construciton Inc. pay request #1/2013 sewer lining	08/07/2013	153,225.00
			Total for Check Number 68697:	153,225.00
68698	KE114 5912054901308	Key Equipment Finance copier lease	08/07/2013	311.49



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68698:	311.49
			Total for 8/7/2013:	583,180.18
68699	AM333 07/02/13	American Express candy/parade	08/14/2013	361.41
			Total for Check Number 68699:	361.41
68700	CI505 23728616	CIT Technology Fin Serv Inc copier lease	08/14/2013	349.77
			Total for Check Number 68700:	349.77
68701	MA108 11841883	Marlin Leasing message on hold/vh	08/14/2013	104.95
			Total for Check Number 68701:	104.95
68702	NO555 aug13	North Central Council of Mayors annual dues	08/14/2013	498.00
			Total for Check Number 68702:	498.00
68703	pe104 aug13	Petty Cash Village Of E.P banks for taste	08/14/2013	500.00
			Total for Check Number 68703:	500.00
68704	PO999 081313 081413	Angela Ponzio zumba classes/cc zumba classes/cc	08/14/2013	475.80 175.50
			Total for Check Number 68704:	651.30
68705	sa350 6915	Sam's Club janitorial supplies/fd	08/14/2013	431.12
			Total for Check Number 68705:	431.12
68706	sp700 aug13-1 aug13-2 aug13-3 aug13-4	Sprint Pcs/Nextel monthly service/cd monthly service/vh monthly service/fd monthly service/pd	08/14/2013	37.99 92.45 27.13 73.57
			Total for Check Number 68706:	231.14
68707	TO007 aug13	Town & Country Dist. beer deposit/taste	08/14/2013	4,000.00
			Total for Check Number 68707:	4,000.00
68708	de814 ep101	Vince DePinto Graphic Design banner design/taste	08/14/2013	2,000.00
			Total for Check Number 68708:	2,000.00
900000036	gr100 9284590	Groot Disposal Co. refuse stickers	08/14/2013	10,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9451132	solid waste disposal		144,358.00
	9451132-1	recycle toter rental		2,633.00
			Total for Check Number 900000036:	156,991.00
900000037	su101	Supt.Of Water Collections	08/14/2013	
	432524-aug13	water purchase		86,520.28
	432525-aug13	water purchase		93,764.44
			Total for Check Number 900000037:	180,284.72
			Total for 8/14/2013:	346,403.41
68709	CH119 1916-	Champion Spirit Group competition fees/cheerleading/yc	08/19/2013	385.00
			Total for Check Number 68709:	385.00
68710	TE899 taste13	Michael Terzo supplies/taste	08/19/2013	265.74
			Total for Check Number 68710:	265.74
68711	TO819 taste13	Tom Carey Music extended entertainment/taste	08/19/2013	500.00
			Total for Check Number 68711:	500.00
68712	EX117 2744	Xtreme Spirit choreograph camp/cheerleading/yc	08/19/2013	1,400.00
			Total for Check Number 68712:	1,400.00
68713	NE111 aug13	Michael Neri 2013 taste coordinator	08/19/2013	4,000.00
			Total for Check Number 68713:	4,000.00
			Total for 8/19/2013:	6,550.74
68714	CO105 aug13-4	Meredith E. Conn bank costs & petty cash fund/farmers market	08/21/2013	700.00
			Total for Check Number 68714:	700.00
68715	DI612 4	DiMeo Bros Inc. pay request #4/Storm Sewer & Detention Reserv	08/21/2013	1,262,979.98
			Total for Check Number 68715:	1,262,979.98
68716	JO530 4	John Neri Construction Co Inc. pay request #4/80th Ave Storm Sewer	08/21/2013	433,214.56
			Total for Check Number 68716:	433,214.56
			Total for 8/21/2013:	1,696,894.54
68717	AE910	A&E Landscaping, Inc.	08/27/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
208		grass cuttings/7-10,7-20,7-31/1801 72nd Ct		45.00
208-1		grass cuttings/7-10,7-20,7-31/2547 72nd Ct		45.00
208-10		grass cuttings/7-10,7-20,7-31/7823 Sunset		45.00
208-11		grass cuttings/7-10,7-20,7-31/2125 75th Ct		45.00
208-12		grass cuttings/7-10,7-20,7-31/2815 73rd Ave		45.00
208-13		grass cuttings/7-20,7-31/1835 77th Ave		30.00
208-15		grass cuttings/7-10,7-20,7-31/2516 73rd Ave		45.00
208-2		grass cuttings/7-10,7-20,7-31/2111 74th Ct		45.00
208-3		grass cuttings/7-10,7-20,7-31/2241 74th Ct		45.00
208-4		grass cuttings/7-10,7-20,7-31/2247 76th Ct		45.00
208-5		grass cuttings/7-10,7-20,7-31/1632 75th Ave		45.00
208-6		grass cuttings/7-10,7-20,7-31/1617 75th Ct		45.00
208-7		grass cuttings/7-10,7-20,7-31/2306 73rd Ave		45.00
208-8		grass cuttings/7-10,7-20,7-31/2023 73rd Ave		45.00
208-9		grass cuttings/7-10,7-20,7-31/2109 74th Ave		45.00
209		property clean up/2040 77th Ct		255.00
210		property clean up/2306 73rd Ave		210.00
211		property clean up & 2 cuttings/1920 76th Ct		130.00
212		property clean up/2200 72nd Ct		145.00
213		property clean up/1612 74th Ct		290.00
214		property clean up/2410 78th Ave		265.00
aug13-15		grass cuttings/7-10,7-20,7-31/2510 79th Ave		45.00
				<hr/>
			Total for Check Number 68717:	2,000.00
68718	ST551 aug13	Illinois Liquor Control Commission liquor license/fall festival	08/27/2013	25.00
				<hr/>
			Total for Check Number 68718:	25.00
				<hr/>
			Total for 8/27/2013:	2,025.00
68719	FC830	4C Concrete Construction, Inc.	08/30/2013	
	1121	50/50 sidewalk repairs/2300 Harlem		3,135.00
	1121-1	50/50 sidewalk repairs/2300 Harlem		3,135.00
	1122	parkway sidewalk repairs/2300 Harlem		4,000.00
				<hr/>
			Total for Check Number 68719:	10,270.00
68720	AB999 0713-1020	A&B Bus Service summer camp bus service/cc	08/30/2013	628.59
				<hr/>
			Total for Check Number 68720:	628.59
68721	ac101	Ace Hardware Co-Harlem	08/30/2013	
	31514	paint brushes/wd		36.22
	31523	cover/fd		4.99
	31526	tape/fd		13.49
	31527	soap, mop & cleaner/pd		49.03
	31528	hardware/fd		5.77
	31530	janitorial supplies/wd		22.21
	31531	janitorial supplies/wd		16.95
	31533	misc supplies/wd		14.39
	31536	bleach, & cleaners/pw		32.10
	31540	pad locks/pw		64.74
	31541	broom & supplies/fd		30.57
	31547	padlock, keys & gloves/cc		29.79
	31551	misc supplies/wd		49.22
	31562	hitch pins/pw		5.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
31564		straps/pw		1.79
31565		cord/pw		14.39
31575		janitorial supplies/wd		53.32
31584		grass seed/pw		19.70
31586		bungee cord/wp		8.99
31592		tarps/pw		54.97
31593		spray marking paint/pw		76.89
31595		keys & stapler/wd		19.71
31618		CO2 detector/fd		45.99
31626		chlorine/wd		83.17
31629		utility hose/asphalt truck/pw		8.53
31630		pail & cheese cloth/pw		11.37
31634		hose & nozzle/beau		24.46
31643		tool/pw		19.99
31644		tape/fd		11.69
31646		keys & fuse parts/wp		20.86
31647		keys/cc		1.99
31655		bug repellent/pw		18.17
31670		batteries/wd		4.04
31676		drill bits and screws/pw		11.99
31677		tools/pw		9.97
31678		padlock/pw		5.49
31684		bulbs/fd		26.82
31687		roller/pw		12.56
31696		pruning shears/beau		15.28
31700		traffic marking paint/pw		25.78
31703		glass/fd		3.29
31711		janitorial supplies/pw		98.09
31713		spray marking paint/wd		43.09
31716		wheel grinder metal/wd		12.40
31717		brass rod/wd		11.00
31719		angle grinder/wd		34.99
31722		shelf liner/wd		13.48
31727		tie downs for picnic tables/pw		43.02
31738		paint supplies/pw		19.75
31755		rake/wd		23.38
31757		drill bits/pw		13.00
31758		spray marking paint & supplies/wd		106.76
31759		keys/wd		1.99
31767		misc supplies/pw		7.20
31769		concrete mix/pw		21.98
Total for Check Number 68721:				1,436.74
68722	ac130 1231750078	Acme Truck Brake & parts/pw	08/30/2013	44.54
Total for Check Number 68722:				44.54
68723	AI200 89101	Air One EquipmentInc. annual compressor maint/fd	08/30/2013	678.87
Total for Check Number 68723:				678.87
68724	gr333 9018410982 9018908561 9911943962	Airgas North Central CO2/wp Co2 cylinder rental/wp	08/30/2013	207.45 79.35 39.00
Total for Check Number 68724:				325.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68725	al105	Al Piemonte Ford Inc.	08/30/2013	
	554990	alternator #343/pd		431.87
	558769	parts/pw		112.32
	559271	compressor kit/cd		697.97
	559613	tubes #335/pd		116.27
	564639	parts #06/pw		135.42
	564673	processor #349/pd		162.24
Total for Check Number 68725:				1,656.09
68726	AL805	Alarm Detection Systems Inc.	08/30/2013	
	127876aug13	quarterly maint/sep-nov/wp		105.00
	1278816aug13	quarterly maint/sep-nov/vh		105.00
	128795-aug13	quarterly maint/sep-nov/station2/fd		105.00
	133273-1023	quarterly maint/sep-nov/fd		105.00
	136773-aug13	quarterly maint/sep-nov/cc		105.00
	140689-aug13	quarterly maint/sep-nov/wd		105.00
	140690-aug13	quarterly maint/sep-nov/pw		105.00
	43390-aug13	quarterly maint/sep-nov/pd		105.00
Total for Check Number 68726:				840.00
68727	al102	Allied Asphalt Paving Co.	08/30/2013	
	175611	32.99 tons asphalt/pw		1,807.99
	175611-1	2-5 gal pail of emulsion/pw		76.00
	175975	30.98 tons asphalt/pw		1,597.46
Total for Check Number 68727:				3,481.45
68728	AM105	American Custom Silkscreen	08/30/2013	
	12802	t-shirts/Centennial Run & Walk		492.00
	13218	shirts/yc		204.00
Total for Check Number 68728:				696.00
68729	AM121	American Mobile Staging Inc.	08/30/2013	
	aug13-1	stage rental/taste		1,450.00
Total for Check Number 68729:				1,450.00
68730	AM622	AmSan	08/30/2013	
	293465217	janitorial supplies/cc		1,004.46
	293667168	janitorial supplies/cc		111.95
	293856480	janitorial supplies/cc		78.14
Total for Check Number 68730:				1,194.55
68731	an151	Anderson Pest Control	08/30/2013	
	2575217	monthly pest control/jul		1,200.00
	2624929	monthly pest control/aug		1,200.00
Total for Check Number 68731:				2,400.00
68732	AN728	Anderson Pump Service, Inc.	08/30/2013	
	HA3682	gas pump manhole repaired/pw		2,500.00
Total for Check Number 68732:				2,500.00
68733	AQ614	Aqua Pure Enterprises, Inc	08/30/2013	
	86794	chemicals/wp		73.11
	87289	chemicals/wp		236.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68733:	310.06
68734	ar828 aug13	Nicholas Arambula rental license reimbursement	08/30/2013	25.00
			Total for Check Number 68734:	25.00
68735	AR888 1448	Armand's Pizza pizza for pool party/yc	08/30/2013	47.04
			Total for Check Number 68735:	47.04
68736	AR827 7300	Artistic Engraving badges/al & jz	08/30/2013	290.50
			Total for Check Number 68736:	290.50
68737	at800 708453082908 708453430508 708453607808 708R06-25471067 847734599008	AT&T monthly service/911 monthly service/vh monthly service/cd monthly service/pd monthly service/911	08/30/2013	91.25 49.68 98.73 670.81 1,374.12
			Total for Check Number 68737:	2,284.59
68738	av100 14262 454728 455042 455043 455044 976056	Avalon Petroleum Co. gasoline/pw gasoline/wd gasoline/pw gasoline/pw gasoline/pw gasoline/pw	08/30/2013	2,780.80 3,951.00 3,222.35 3,724.02 2,860.53 80.66
			Total for Check Number 68738:	16,619.36
68739	BF928 37662 37662-1	B&F Technical Code Services Inc electrical inspections/cd plumbing inspections/cd	08/30/2013	1,260.00 1,740.00
			Total for Check Number 68739:	3,000.00
68740	BA808 aug13	Bacci Pizza booth refund/taste	08/30/2013	500.00
			Total for Check Number 68740:	500.00
68741	BA801 aug13	Baciami booth refund/taste	08/30/2013	200.00
			Total for Check Number 68741:	200.00
68742	BE821 aug13	Porfirio Bermudez parking ticket refund	08/30/2013	50.00
			Total for Check Number 68742:	50.00
68743	BL102 aug13 aug13-1 aug13-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	08/30/2013	98,403.49 1,489.55 4,052.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68743:	103,945.44
68744	BO300 21096	Bomark Cleaning Service monthly cleaning/jul/pd	08/30/2013	2,078.62
			Total for Check Number 68744:	2,078.62
68745	BO101 12817	Bongi Construction Corp. various roadway patching	08/30/2013	28,992.43
			Total for Check Number 68745:	28,992.43
68746	CA822 aug13	Cafe Cubano booth refund/taste	08/30/2013	200.00
			Total for Check Number 68746:	200.00
68747	CA987 232770	Canfield Equipment Services In warning light #944R/fd	08/30/2013	80.50
			Total for Check Number 68747:	80.50
68748	CA809 aug13	Caputo's Fresh Market booth refund/taste	08/30/2013	200.00
			Total for Check Number 68748:	200.00
68749	el610 aug13	Cardmember Services summer camp trip/mc lanes	08/30/2013	420.00
	aug13-1	e-screen/hd		250.00
	aug13-10	air fare/ss, pv		943.60
	aug13-11	pizza for meetings/wp		90.00
	aug13-12	pizza for teen night/cc		447.00
	aug13-13	mdb repairs/pd		823.38
	aug13-14	summer camp pizza party/cc		268.50
	aug13-15	arts & crafts signs/taste		149.80
	aug13-16	shuttle banners/taste		105.71
	aug13-17	kiosks/wd		1,204.61
	aug13-18	signs/vh		48.72
	aug13-19	smart tracker		75.00
	aug13-2	lake geneva cruise/senior trip		1,668.44
	aug13-20	tv/car show		569.97
	aug13-21	banners/shuttle/taste		152.23
	aug13-22	banners/food vendors/taste		1,256.82
	aug13-23	knox box/cc		361.00
	aug13-24	camera bag/vh		32.70
	aug13-25	flash drives/vh		40.22
	aug13-26	cables/wd		19.02
	aug13-27	safe/cc		68.00
	aug13-28	wireless mouse/wd		35.80
	aug13-29	monitor adapter/wd		39.99
	aug13-3	lien info/wd		21.50
	aug13-30	phone supplies/vh		15.96
	aug13-31	external hard drive		120.33
	aug13-32	ipad screen protectors/wd		8.95
	aug13-34	2 cameras/cd		218.00
	aug13-35	portable PA system		120.68
	aug13-36	ink cartridge/cd		69.99
	aug13-4	meeting supplies/vh		84.12
	aug13-5	lighting supplies/cc		72.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug13-6	summer camp trip/muvico		171.25
	aug13-7	tape & wire cover/pw		23.03
	aug13-8	stencil		124.40
	aug13-9	banners		206.31
Total for Check Number 68749:				10,327.03
68750	CR550 9195	Cash Register Services Inc. register repairs/wp	08/30/2013	129.00
Total for Check Number 68750:				129.00
68751	CD500 0793752	CDS Office Technologies mdb for new engine #947/fd	08/30/2013	4,100.00
Total for Check Number 68751:				4,100.00
68752	CH724 59871 60000 60001	Central Chicago Tire & Wheel tire repair #343/pd tires #348/pd tires #338/pd	08/30/2013	15.00 711.00 711.00
Total for Check Number 68752:				1,437.00
68753	CE790 1103034 1103248	Century Electric Supply Company led lights/vh led lights/vh	08/30/2013	336.50 34.02
Total for Check Number 68753:				370.52
68754	CE600 13118 13120 13123 13126 13129	Cerniglia Co. valve repair/Cressett & Diversey sewer repair/3030 76th Ave broken sewer repair/2003 74th Ave broken sewer repair/2836 76th Ct broken sewer & water line repair/2009 73rd Ave	08/30/2013	7,695.98 5,043.25 5,558.75 3,780.81 6,572.05
Total for Check Number 68754:				28,650.84
68755	CE255 s14510	Certified Fleet Services Inc. spring for door/fd	08/30/2013	3.04
Total for Check Number 68755:				3.04
68756	cb100 112042 112051	Christopher B. Burke eng fees/project areas 4,5,& 6 eng fees/2013 FMP Construction Observation	08/30/2013	86,038.33 112,478.26
Total for Check Number 68756:				198,516.59
68757	CO299 0348418224 0378398619 0388286027	Coca-Cola Bottling Company concession supplies/wp concession supplies/wp pop & water/taste	08/30/2013	279.75 394.81 1,318.68
Total for Check Number 68757:				1,993.24
68758	CO524 aug13 aug13-3	Comcast Cable cable/pd monthly service/pd	08/30/2013	16.34 11.71
Total for Check Number 68758:				28.05



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68759	co900	Commonwealth Edison Co.	08/30/2013	
	0102024199jul13	monthly service/wd		37.60
	0378385007aug13	monthly service/wd		3,549.77
	2739106099aug13	monthly service		61.86
	5978383019jul13	monthly service/7209 Grand		107.06
Total for Check Number 68759:				3,756.29
68760	CO999	Commonwealth Edison Co.	08/30/2013	
	0983149079aug13	monthly service		8,115.02
	2103000079aug13	monthly service		5,824.86
Total for Check Number 68760:				13,939.88
68761	CO326	Connie's Beef	08/30/2013	
	aug13	booth refund/taste		200.00
Total for Check Number 68761:				200.00
68762	CO822	Bina Conte	08/30/2013	
	aug13	booth refund/taste		200.00
Total for Check Number 68762:				200.00
68763	CO827	Continental Research Corporation	08/30/2013	
	388616	cables for plow trucks/pw		406.03
	390427	parts for plow trucks/pw		416.43
Total for Check Number 68763:				822.46
68764	dp100	D & P Construction Inc.	08/30/2013	
	090332	dumping fees/wd		2,030.00
	90332	dumping fees/wd		2,030.00
	90386	dumping fees/pw		406.00
	90388	dumping fees/pw		406.00
	90391	dumping fees/pw		812.00
	90400	dumping fees/pw		406.00
	90408	dumping fees/pw		406.00
	90411	dumping fees/pw		812.00
	90419	dumping fees/wd		1,218.00
Total for Check Number 68764:				8,526.00
68765	DR522	D&R Press	08/30/2013	
	38596	tickets/taste		1,400.00
Total for Check Number 68765:				1,400.00
68766	DE103	De Lage Landen Public Finance	08/30/2013	
	19099672	copier lease		280.90
Total for Check Number 68766:				280.90
68767	DI350	Discount School Supply	08/30/2013	
	p30061490102	playschool supplies/cc		452.17
	p30096190101	playschool supplies/cc		163.56
Total for Check Number 68767:				615.73
68768	DI121	Diversified Audio	08/30/2013	
	8884	sound system/taste		5,050.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68768:	5,050.00
68769	do807 aug13	Carmen Dominquez vehicle seizure refund	08/30/2013	500.00
			Total for Check Number 68769:	500.00
68770	DO888 aug13	Dave Donat booth refund/taste	08/30/2013	200.00
			Total for Check Number 68770:	200.00
68771	ED822 aug13	Edelweiss booth refund/taste	08/30/2013	250.00
			Total for Check Number 68771:	250.00
68772	BI100 aug13	Elmcrest Banquets booth refund/taste	08/30/2013	200.00
			Total for Check Number 68772:	200.00
68773	el201 c1014874 V1014581 v1015878 v1015954 v1017284 v1017419 v1017535	Elmwood Supply plumbing supplies/wd plumbing supplies/pd plumbing supplies/wd plumbing supplies/wp plumbing supplies/wd plumbing supplies/wd plumbing supplies/taste	08/30/2013	56.24 116.24 12.37 16.95 32.65 14.90 872.95
			Total for Check Number 68773:	1,122.30
68774	EY625 aug13	EyeMed eye insurance/vh	08/30/2013	118.14
			Total for Check Number 68774:	118.14
68775	FI312 2006	Fitness Experience LLC fitness equipment repairs/cc	08/30/2013	662.78
			Total for Check Number 68775:	662.78
68776	fr200 aug13 aug13-1 aug13-2 aug13-3 aug13-4	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	08/30/2013	35.77 22.90 16.36 32.98 9.69
			Total for Check Number 68776:	117.70
68777	GA575 aug13	Fernando Garron cable programming/sept	08/30/2013	2,100.00
			Total for Check Number 68777:	2,100.00
68778	GE419 59278665	GE Capital copier leases	08/30/2013	529.50
			Total for Check Number 68778:	529.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68779	GE606 12118	Georgelo Pizza concession supplies/wp	08/30/2013	156.40
Total for Check Number 68779:				156.40
68780	gm500 13-6845 13-6882	GMS Plumbing Inc. water line repair/7843 Elmgrove Dr water main repair/7923 Cortland St	08/30/2013	2,900.00 3,100.00
Total for Check Number 68780:				6,000.00
68781	go350 260159 261038	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp	08/30/2013	241.63 255.49
Total for Check Number 68781:				497.12
68782	go333 50455316 50459879 50484853	GOV Connection Inc. 2 ipads/wd monitor/vh data cartridges	08/30/2013	959.52 97.33 337.03
Total for Check Number 68782:				1,393.88
68783	GP723 EP75-02R	GP Maintenance Services, Inc pay request #2/Central Park Improvements	08/30/2013	25,609.00
Total for Check Number 68783:				25,609.00
68784	GR617 aug13-1 aug13-2 aug13-3	Grand Car Wash car washes/pd car washes/fd car washes/cd	08/30/2013	248.50 14.50 12.00
Total for Check Number 68784:				275.00
68785	GR320 47969	Granicus Inc monthly service	08/30/2013	820.00
Total for Check Number 68785:				820.00
68786	GR705 aug13 aug13-1	Graphix concert banners concert banners	08/30/2013	130.00 130.00
Total for Check Number 68786:				260.00
68787	gr100 9453245	Groot Disposal Co. dumping fees/pw	08/30/2013	650.00
Total for Check Number 68787:				650.00
68788	hh100 21489 21491 21757 21770	H&H Electric Co. cables located st light maint various cable locates traffic signal monthly maint/jul	08/30/2013	1,111.25 847.86 1,140.91 445.50
Total for Check Number 68788:				3,545.52
68789	HA550 442038	Halogen Supply Company, Inc. pool supplies/wp	08/30/2013	504.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68789:	504.00
68790	he204	Healy Asphalt Company LLC	08/30/2013	
	40385	1.24 tons asphalt/pw		63.24
	40438	2-5gal pails of sealer/pw		90.00
	40438-1	1.52 tons asphalt/pw		77.52
	40472	1.16 tons asphalt/pw		59.16
	40472-1	2-5 gal pails of sealer/pw		90.00
	40509	1.31 tons of asphalt/pw		66.81
	40509-	2-5 gal pails of sealer/pw		90.00
	40546	.78 tons of asphalt/pw		39.78
	40579	1 .01 tons asphalt/pw		51.51
	40657	.89 tons asphalt/pw		45.39
	40693	.93 tons asphalt/pw		47.43
	40693-1	2-5 gal pails sealer/pw		90.00
	40851	2-5gal pails of sealer/pw		90.00
	40851-1	.92 tons asphalt/pw		46.92
	40894	2-5gal pails of sealer/pw		90.00
	40894-1	1.98 tons asphalt/pw		100.98
	40985	.92 tons asphalt/pw		46.92
	40985-1	2-5 gal pails of sealer/pw		90.00
	41057	.94 tons asphalt/pw		47.94
	41143	1.77 tons asphalt/pw		90.27
	41143-1	2-5 gal pails of sealer/pw		90.00
	41182	1.15 tons asphalt/pw		58.65
	41222	2-5 gal pails of sealer/pw		90.00
	41222-1	1.42 tons asphalt/pw		72.42
	41281	.88 tons asphalt/pw		44.88
	41281-1	1.17 tons asphalt/pw		59.67
	41281-2	1-5 gal pail of sealer/pw		45.00
			Total for Check Number 68790:	1,874.49
68791	ho802 aug13	Joesph Holich home flood control grant	08/30/2013	1,500.00
			Total for Check Number 68791:	1,500.00
68792	il205 61462 64157 64379	Illinois Alarm Service Inc alarm parts/pw alarm repairs/pw quarterly maint/oct-dec/vh	08/30/2013	343.75 133.50 240.00
			Total for Check Number 68792:	717.25
68793	IL699 1174-3522	Illinois Department Of Revenue concession sales tax	08/30/2013	728.00
			Total for Check Number 68793:	728.00
68794	IL815 aug13	Illinois Homicide Investigators Association conf registration/ma/pd	08/30/2013	175.00
			Total for Check Number 68794:	175.00
68795	IL412 dues3092	Illinois Law Enforcement Alarm System annual dues/pd	08/30/2013	120.00
			Total for Check Number 68795:	120.00
68796	IL799	Illinois Office of the	08/30/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9499603	pool heater inspection/wp		195.00
			Total for Check Number 68796:	195.00
68797	ip400 65375	Illinois Paper Company copier maint	08/30/2013	487.72
			Total for Check Number 68797:	487.72
68798	IL666 aug13-1 aug13-2	Illinois State Police finger prints finger prints	08/30/2013	31.50 63.00
			Total for Check Number 68798:	94.50
68799	JL925 1670	J & L Engraving tags/fd	08/30/2013	17.50
			Total for Check Number 68799:	17.50
68800	JP200 aug13	Jim & Pete's Restaurant booth refund/taste	08/30/2013	200.00
			Total for Check Number 68800:	200.00
68801	Jl822 aug13	Jimmy's Red Hots booth refund/taste	08/30/2013	250.00
			Total for Check Number 68801:	250.00
68802	jk100 170072 170989 170989-1 171091	JKS Ventures Inc. 41 tons stone/wd 1 load dirt/wd 20 tons stone/wd 40 tons stone/wd	08/30/2013	297.11 402.00 142.52 422.20
			Total for Check Number 68802:	1,263.83
68803	JO120 173372	John's Cleaning Service monthly cleaning/vh	08/30/2013	1,200.00
			Total for Check Number 68803:	1,200.00
68804	jn200 13521 13535 13543 13549 13552	Just Network Inc. monthly retainer/vh monthly service/vh 2 new computers/vh upgrade to server/pd computer maint/vh	08/30/2013	275.00 326.25 1,258.00 1,550.00 273.75
			Total for Check Number 68804:	3,683.00
68805	KA900 128	KAD Construction Management LLC various concrete patching/wd	08/30/2013	9,850.00
			Total for Check Number 68805:	9,850.00
68806	KA100 11806	Kane Mc Kenna & Assoc consulting fees/TIF	08/30/2013	2,737.50
			Total for Check Number 68806:	2,737.50
68807	KA725	Gary Kantor	08/30/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug13	magic classes/cc		60.00
Total for Check Number 68807:				60.00
68808	ka806 aug13	Benedict & Sophia Kass home flood control grant	08/30/2013	1,500.00
Total for Check Number 68808:				1,500.00
68809	KL705 29953	Kleen Teem clean-up/taste	08/30/2013	4,067.50
Total for Check Number 68809:				4,067.50
68810	MO875 221246242 221254599	Kone Inc. monthly maint/aug/pd monthly maint/aug/cd	08/30/2013	194.09 194.09
Total for Check Number 68810:				388.18
68811	LA975 976904	Lands' End uniforms/cd	08/30/2013	267.75
Total for Check Number 68811:				267.75
68812	LA719 1146646	Lang Ice Company ice/taste	08/30/2013	580.00
Total for Check Number 68812:				580.00
68813	la102 133219 133238 133250	Larry's Auto Parts air filters, brake fluid, brake cleaner/pw filters, blades, brake pads, rotors/pw bulbs & strobe lights/fd	08/30/2013	451.22 1,401.60 218.67
Total for Check Number 68813:				2,071.49
68814	LE711 38600456 38600457 38600458 38600459	Leprecan Portable Restrooms LLC porta potty service/bambi pk porta potty service/triangle pk porta potty service/torpe pk porta potty service/kiddie koral	08/30/2013	90.00 90.00 90.00 90.00
Total for Check Number 68814:				360.00
68815	LE821 9509	Lexipol LLC annual manual subscription/pd	08/30/2013	6,950.00
Total for Check Number 68815:				6,950.00
68816	MA500 102	M.A.B.A.S. Division 20 training/mt, kw, dd/fd	08/30/2013	900.00
Total for Check Number 68816:				900.00
68817	MA124 VEP1-13 vep8-13	Mack Communications consulting fees/dec consulting fees/jul	08/30/2013	3,000.00 3,000.00
Total for Check Number 68817:				6,000.00
68818	ma128 aug13-1	Mark Malkmus garage door repairs/fd	08/30/2013	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68818:	150.00
68819	MA619 3	Manuso's General Contracting pay request #3/storm water pump station	08/30/2013	329,055.70
			Total for Check Number 68819:	329,055.70
68820	MA900 aug13	Maria's Mexican Rest. booth refund/taste	08/30/2013	200.00
			Total for Check Number 68820:	200.00
68821	MA147 aug13	Massa Cafe booth refund/taste	08/30/2013	200.00
			Total for Check Number 68821:	200.00
68822	ME400 080613 08192013	Melwood Custom Landscapers Inc sod/4 Conti Pkwy sod/4 Conti Pkwy	08/30/2013	2,675.50 1,225.00
			Total for Check Number 68822:	3,900.50
68823	me123 34834 37245 37270 37271	Menards-Melrose Park pop-up tents/concerts misc supplies/pw misc supplies/pw misc supplies/pw	08/30/2013	237.00 126.78 8.58 22.86
			Total for Check Number 68823:	395.22
68824	ME618 aug13 aug13-1 aug13-2	MetLife Small Market dental insurance/cc dental insurance/vh dental insurance/wd	08/30/2013	180.32 5,338.24 42.48
			Total for Check Number 68824:	5,561.04
68825	MT100 L78300	Metra metra land lease	08/30/2013	2,680.00
			Total for Check Number 68825:	2,680.00
68826	mi555 95700A 95700A-1 95700A-2	Mid American Water curb stoppers & lead pipes/wd lead couplings/wd lead couplings/wd	08/30/2013	4,006.53 75.68 1,094.80
			Total for Check Number 68826:	5,177.01
68827	MI808 aug13	Miss Cindy's Concessions booth refund/taste	08/30/2013	250.00
			Total for Check Number 68827:	250.00
68828	MO222 aug13	Rosio Morales home flood control grant	08/30/2013	1,500.00
			Total for Check Number 68828:	1,500.00
68829	MO650 539437A-1	Mori Milk Co. concession supplies/wp	08/30/2013	51.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	540388	concession supplies/wp		191.30
			Total for Check Number 68829:	242.45
68830	MS123 8660	Municipal Systems Inc monthly service	08/30/2013	950.00
			Total for Check Number 68830:	950.00
68831	MU205 161795 162134	Murphy's Contractors boots, gloves, vests/wd drill/pw	08/30/2013	142.90 77.36
			Total for Check Number 68831:	220.26
68832	NA300 43973	National Power Rodding catch basin cleaning/wd	08/30/2013	3,179.10
			Total for Check Number 68832:	3,179.10
68833	NI801 aug13	Raymar Nicolas home flood control grant	08/30/2013	1,500.00
			Total for Check Number 68833:	1,500.00
68834	NO900 aug13 aug13-3 aug13-4	Nicor Gas monthly service/wp gas bill/7209 Grand gas bill/7209 Grand/2nd meter	08/30/2013	859.84 76.36 159.15
			Total for Check Number 68834:	1,095.35
68835	NO700 172216	North East Multi-Regional Training training/mb/pd	08/30/2013	60.00
			Total for Check Number 68835:	60.00
68836	NO521 13627 13690	Norwood Auto Service Center, Inc air conditioning repairs/cd air conditioning repairs #335/pd	08/30/2013	450.00 232.50
			Total for Check Number 68836:	682.50
68837	NO675 aug13	Notary Public Association notary fee/dm	08/30/2013	49.00
			Total for Check Number 68837:	49.00
68838	NU800 40163	Nutoys Leisure Products nuts & washers/pw	08/30/2013	81.10
			Total for Check Number 68838:	81.10
68839	oc316 1007623948	Occupational Health Centers physical/jp	08/30/2013	64.50
			Total for Check Number 68839:	64.50
68840	OK125 6261	Okeh Electric Company 3 fuses/wd	08/30/2013	504.87
			Total for Check Number 68840:	504.87



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68841	OR700 658457441-01 658590797-01	Oriental Trading Company, Inc. beach party concert supplies playschool supplies/cc	08/30/2013	75.49 361.28
Total for Check Number 68841:				436.77
68842	PA213 279382	Pace Suburban Bus bus fees	08/30/2013	207.00
Total for Check Number 68842:				207.00
68843	PA258 aug13	Paramedic Services ambulance billing/jul/fd	08/30/2013	1,434.08
Total for Check Number 68843:				1,434.08
68844	PA607 35300 35477	Patlin cable ties, clamps, brake cleaner/pw nuts, bolts, cable ties, etc/pw	08/30/2013	164.67 121.40
Total for Check Number 68844:				286.07
68845	PA109 100601200	Paylocity Payroll payroll	08/30/2013	1,290.72
Total for Check Number 68845:				1,290.72
68846	pe104 aug13-1 aug13-2 aug13-3 aug13-4 aug13-5 aug13-6 aug13-7 aug13-8 aug13-9	Petty Cash Village Of E.P senior trip supplies/sc office supplies/cd bus cleaning/pw senior trip supplies/sc water & supplies/fd misc supplies/pd cream & supplies/cd meeting supplies/pd misc supplies/vh	08/30/2013	13.64 29.93 50.00 17.86 10.23 2.77 8.24 27.40 19.39
Total for Check Number 68846:				179.46
68847	PI103 4189270-au13	Pitney Bowes Inc postage machine lease/vh	08/30/2013	893.41
Total for Check Number 68847:				893.41
68848	PO175 13351	Porter-Lee Corporation bar code labels/pd	08/30/2013	164.00
Total for Check Number 68848:				164.00
68849	PR822 350	Precision Pavement Markings, Inc. various street striping/pw	08/30/2013	35,528.40
Total for Check Number 68849:				35,528.40
68850	pr101 59775 59839 59840 59913	Preferred Beverage coffee & supplies/cd coffee & supplies/pd coffee & supplies/pw coffee & supplies/vh	08/30/2013	138.99 37.59 46.49 84.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68850:	308.06
68851	ps100	The Printing Station	08/30/2013	
	1313337	flyers/taste		128.00
	1313338	forms printed/vh		54.00
	1313339	fall/winter book/cc		1,897.40
	1313340	forms printed/cd		338.80
	1313341	forms printed/vh		380.00
	1313342	forms printed/cd		198.75
	1313343	forms printed/pw		115.00
			Total for Check Number 68851:	3,111.95
68852	PU101	Public Safety Services	08/30/2013	
	3102	paramedic contract/aug/fd		44,096.25
			Total for Check Number 68852:	44,096.25
68853	ra250	Radco Communications Inc	08/30/2013	
	78959	install icop #346/pd		604.91
			Total for Check Number 68853:	604.91
68854	RA729	RadioTech	08/30/2013	
	11050	radio strap & stabilizer/fd		80.00
			Total for Check Number 68854:	80.00
68855	RE822	Requordit	08/30/2013	
	Q13307	annual scanner maint/pd		304.00
			Total for Check Number 68855:	304.00
68856	ri807	Gustavo Rios	08/30/2013	
	aug13	vehicle seizure refund		500.00
			Total for Check Number 68856:	500.00
68857	RI801	Taszya Rivera	08/30/2013	
	aug13	pool rental refund		100.00
			Total for Check Number 68857:	100.00
68858	RO820	Roesch Ford	08/30/2013	
	FOCS39236	parts for brakes #944/fd		474.30
			Total for Check Number 68858:	474.30
68859	RO750	Roland Electric Co.	08/30/2013	
	2025	electrical work/Centennial Park		300.00
	2026	electrical repairs/hoist/pw		260.00
	2027	electrical repairs/pw		130.00
			Total for Check Number 68859:	690.00
68860	RR429	RR Donnelley	08/30/2013	
	412901181	envelopes printed/pd		730.32
	938127287	envelopes/pd		908.37
			Total for Check Number 68860:	1,638.69
68861	RU950	Russell's Barbecue Inc.	08/30/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug13	booth refund/taste		200.00
			Total for Check Number 68861:	200.00
68862	RU525 1712437	Russo Power Equipment 2 wheelbarrows/pw	08/30/2013	349.98
			Total for Check Number 68862:	349.98
68863	SW808 aug13	Seph's Sweets booth refund/taste	08/30/2013	200.00
			Total for Check Number 68863:	200.00
68864	SE100 6744308	Service Sanitation porta-potties/taste	08/30/2013	1,817.00
			Total for Check Number 68864:	1,817.00
68865	SI140 57834 57850	Signco decals/fd signs for big bellys	08/30/2013	60.00 320.00
			Total for Check Number 68865:	380.00
68866	SP699 aug13	Spizzico booth refund/taste	08/30/2013	200.00
			Total for Check Number 68866:	200.00
68867	SP444 aug13	RoseMary Spizzirri zumba & boot camp classes/cc	08/30/2013	990.60
			Total for Check Number 68867:	990.60
68868	sp700 411740517-137 737261114-017	Sprint Pcs/Nextel monthly service/pd monthly service/pd	08/30/2013	31.37 5.23
			Total for Check Number 68868:	36.60
68869	st777 c85902 c86182 c86335 c86337 c86476 c86480	Standard Equipment Company sweeper parts/pw sweeper parts/pw sweeper parts/pw belts & roller/pw screws/pw parts/pw	08/30/2013	1,470.00 1,392.98 157.45 485.85 11.00 340.24
			Total for Check Number 68869:	3,857.52
68870	ST620 156434-aug13 156434-aug13-1 156434-aug13-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	08/30/2013	864.70 12.75 46.75
			Total for Check Number 68870:	924.20
68871	st638 3205459769 3205459770 3205459771	Staples Business Advantage file cabinet/vh office supplies/cc office supplies/wd	08/30/2013	784.99 224.46 106.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3205459772	office supplies/pd		113.78
	3205459773	office supplies/wd		157.92
	3206140605	office supplies/vh		51.26
	3206140606	office supplies/cd		159.66
	3206833259	office supplies/cd		268.96
	3207304687	office supplies/vh		67.46
	3207304688	office supplies/vh		50.47
	3207304689	office supplies/cc		185.11
	3207304690	office supplies/wd		279.13
Total for Check Number 68871:				2,449.76
68872	st200	Storino Ramello & Durkin	08/30/2013	
	61875	Redevelopent SWC Grand & Harlem /TIF		475.80
	61875-1	Radomski/1613 76th Ave		969.03
	61875-2	abandon building/2306 73rd Ave		35.70
	61875-3	Urgo/1725 Thatcher		1,561.80
	61875-4	storm water management/FMP		2,520.10
	61875-5	Harlem & Grand/TIF		787.50
	61889	ordinance prosecution		5.65
Total for Check Number 68872:				6,355.58
68873	SU200	Suburban Laboratories	08/30/2013	
	29846	water testing/wd		152.00
	30188	water testing/wd		598.00
Total for Check Number 68873:				750.00
68874	SU127	Sun-Times Media	08/30/2013	
	193889	public notice & aux pd ad		976.70
Total for Check Number 68874:				976.70
68875	sy200	Syracuse & Syracuse	08/30/2013	
	h072013	code hearing/jul		875.00
Total for Check Number 68875:				875.00
68876	TA822	Taqueria el Toreo	08/30/2013	
	aug13	booth refund/taste		250.00
Total for Check Number 68876:				250.00
68877	TE600	Terminal Supply Co.	08/30/2013	
	49272-00	25 fuses/pd		80.85
Total for Check Number 68877:				80.85
68878	th700	Third Millennium Assc.	08/30/2013	
	16031	e-pay monthly service/jul		555.45
	16047	water bill outsource		569.16
	16091	water bill outsource		1,872.13
	16091-1	water bill insert/aug		841.18
Total for Check Number 68878:				3,837.92
68879	th150	Thompson Elevator	08/30/2013	
	13-2533	11 elevator inspections/cd		473.00
	13-2685	5 elevator inspections/cd		172.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68879:	645.00
68880	TL115 aug13	TransUnion Risk And Alternative Data Solu investigative services/pd	08/30/2013	53.25
			Total for Check Number 68880:	53.25
68881	to350 40571 40829	Tony's Lawnmower muffler cover/pw trimmer head/pw	08/30/2013	9.59 19.99
			Total for Check Number 68881:	29.58
68882	TO314 3780	Top Board-Up, LLC board up fees/2306 73rd Ave	08/30/2013	135.00
			Total for Check Number 68882:	135.00
68883	TO007 24930	Town & Country Dist. beer/taste	08/30/2013	3,232.04
			Total for Check Number 68883:	3,232.04
68884	TR719 77809	Traffic Control & Protection signs/pw	08/30/2013	608.40
			Total for Check Number 68884:	608.40
68885	un117 06107487092 0610773945 0610787090 0610789609 0610789610 0610789611 0610789612	UniFirst Corporation shop towels/pw cleaning contract/vh cleaning contract/vh cleaning contract/vh cleaning contract/pd cleaning contract/cc shop towels/pw	08/30/2013	38.90 104.70 59.25 104.70 59.25 173.92 39.97
			Total for Check Number 68885:	580.69
68886	up200 758W42333	United Parcel Service packages sent	08/30/2013	88.00
			Total for Check Number 68886:	88.00
68887	UN813 061513	UnitedHealthcare Benefit Services annual renewal fee	08/30/2013	200.00
			Total for Check Number 68887:	200.00
68888	US101 5520 5543	US Arbor Products 80 cubic yards wood chips/beau 80 cubic yards wood chips/beau	08/30/2013	1,448.00 1,448.00
			Total for Check Number 68888:	2,896.00
68889	VE555 01189 01189-1 01189-2 01189-3	Vega Tree Service Inc. 33 trees trimmed/pw 21 trees & stumps removed/pw trees trimmed/parade route 10 stumps removed/pw	08/30/2013	1,980.00 9,450.00 1,250.00 600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68889:	13,280.00
68890	VE300 9709602494 9709602494-1	Verizon Wireless monthly service/fd monthly service/vh	08/30/2013	59.73 38.47
			Total for Check Number 68890:	98.20
68891	VI629 2-339-37694 2-376-45138 HS10323048	Village of Oak Park toughbook shipping fee/pd toughbook shipping fee/pd toughbook repairs #340/pd	08/30/2013	107.66 56.55 569.42
			Total for Check Number 68891:	733.63
68892	DE814 EP102	Vince DePinto Graphic Design water bill insert/aug	08/30/2013	200.00
			Total for Check Number 68892:	200.00
68893	ws102 17078450 17083489 17083498	W.S.Darley & Co. helmets/fd helmet/fd 8 pairs boots/fd	08/30/2013	312.72 235.12 1,983.60
			Total for Check Number 68893:	2,531.44
68894	wa813 aug13	Katarzyna Waksmanski cv fine reimbursement	08/30/2013	150.00
			Total for Check Number 68894:	150.00
68895	WE100 61324	Wernick Key & Lock keys/vh	08/30/2013	7.40
			Total for Check Number 68895:	7.40
68896	WE700 7627	West Central Municipal Confere annual membership	08/30/2013	15,432.25
			Total for Check Number 68896:	15,432.25
68897	WE444 173	West Suburban Consolidated westcom fees/aug	08/30/2013	61,387.31
			Total for Check Number 68897:	61,387.31
68898	WE820 880117 979900	West Town Refrigeration ac repairs/pd ac repairs/pd	08/30/2013	1,343.92 462.00
			Total for Check Number 68898:	1,805.92
68899	WI816 769974 769976 769977	Windy City Limousine shuttle/fri/taste shuttle/sat/taste shuttle/sun/taste	08/30/2013	432.00 792.00 576.00
			Total for Check Number 68899:	1,800.00
			Total for 8/30/2013:	1,140,975.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68900	CO524 090513-1	Comcast Cable monthly internet service	09/05/2013	144.85
Total for Check Number 68900:				144.85
68901	CO105 sept13	Meredith E. Conn farmers market consulting fees	09/05/2013	600.00
Total for Check Number 68901:				600.00
68902	DE103 19225529 19254736	De Lage Landen Public Finance copier lease copier lease	09/05/2013	139.75 402.35
Total for Check Number 68902:				542.10
68903	KE114 5912054901309	Key Equipment Finance copier lease	09/05/2013	311.49
Total for Check Number 68903:				311.49
68905	mp100 sept13	Mpm Associates Inc. fall-winter book/cc	09/05/2013	3,000.00
Total for Check Number 68905:				3,000.00
68906	VA218 500041	Valley Security Company sliding door repairs/pd	09/05/2013	958.00
Total for Check Number 68906:				958.00
Total for 9/5/2013:				5,556.44
68907	CI505 23877459	CIT Technology Fin Serv Inc copier lease	09/10/2013	349.77
Total for Check Number 68907:				349.77
68908	IL699 9.3.13 9.6.13	Illinois Department Of Revenue concession sales tax concession sales tax	09/10/2013	29.12 240.00
Total for Check Number 68908:				269.12
68909	LO123 sept13 sept13-1	Local 705 medical insurance/pw medical insurance/wd	09/10/2013	23,800.00 2,800.00
Total for Check Number 68909:				26,600.00
68910	MA108 11902325	Marlin Leasing message on hold/vh	09/10/2013	79.95
Total for Check Number 68910:				79.95
68911	sa350 1010 3324	Sam's Club janitorial supplies/fd pop & water/taste	09/10/2013	26.86 889.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68911:	916.58
68912	SP715 734	Special Event Services Group Inc. tents & generators/taste	09/10/2013	24,835.15
			Total for Check Number 68912:	24,835.15
			Total for 9/10/2013:	53,050.57
68913	at800 708453082909 708453430509 708453607809	AT&T monthly service/911 monthly service/vh monthly service/cd	09/12/2013	91.25 149.30 215.50
			Total for Check Number 68913:	456.05
68914	DI612 5	DiMeo Bros Inc. pay request #5/Storm Sewer & Detention Reserv	09/12/2013	613,237.07
			Total for Check Number 68914:	613,237.07
68915	PO999 091113	Angela Ponzio zumba classes/cc	09/12/2013	883.35
			Total for Check Number 68915:	883.35
68916	sp700 275157714-071 275157714-071-1 275157714-071-2 275157714-071-3	Sprint Pcs/Nextel monthly service/vh monthly service/cd monthly service/fd monthly service/pd	09/12/2013	272.82 75.99 54.26 103.07
			Total for Check Number 68916:	506.14
			Total for 9/12/2013:	615,082.61
68918	TU313 148	Tumbling Tots Gymnastics gymnastic classes/cc	09/17/2013	1,560.00
			Total for Check Number 68918:	1,560.00
68919	US917 sept13	US Bank farmers market EBT machine/fees	09/17/2013	1,169.69
			Total for Check Number 68919:	1,169.69
68921	NE111 sept13	Michael Neri summer concert coordinator	09/17/2013	3,000.00
			Total for Check Number 68921:	3,000.00
68922	WE515 fall fest	Murray Weiner entertainment/fall fest	09/17/2013	10,100.00
			Total for Check Number 68922:	10,100.00
900000038	gr100 9497464 9497557	Groot Disposal Co. refuse stickers solid waste disposal	09/17/2013	10,000.00 144,358.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9497557-1	recycle toter rental		2,718.00
			Total for Check Number 900000038:	157,076.00
900000039	su101	Supt.Of Water Collections	09/17/2013	
	432524-sept13	water purchase/wd		94,540.60
	432525-sept13	water purchase/wd		102,776.52
			Total for Check Number 900000039:	197,317.12
			Total for 9/17/2013:	370,222.81
68923	AM827 4010	Amish Country Gazebos gazebo/centennial park	09/23/2013	
				7,590.00
			Total for Check Number 68923:	7,590.00
68924	DE103 19454901	De Lage Landen Public Finance copier lease	09/23/2013	
				280.90
			Total for Check Number 68924:	280.90
68925	JO530 5	John Neri Construction Co Inc. pay request #5/80th Ave Storm Sewer	09/23/2013	
				369,863.98
			Total for Check Number 68925:	369,863.98
68926	WA227 8296	AAA Service Inc. installation of led lights/pw	09/23/2013	
				8,245.00
			Total for Check Number 68926:	8,245.00
			Total for 9/23/2013:	385,979.88
68927	FC830 1227 1227-1	4C Concrete Construction, Inc. 50/50 sidewalk program 50/50 sidewalk program	09/30/2013	
				6,042.00
				5,928.00
			Total for Check Number 68927:	11,970.00
68928	AB999 0713-1137	A&B Bus Service summer camp bus service	09/30/2013	
				189.62
			Total for Check Number 68928:	189.62
68929	ac101	Ace Hardware Co-Harlem	09/30/2013	
	031776	hardware/cc		11.68
	031779	padlock & keys/wd		45.32
	031785	keys/pd		3.98
	031792	hardware/fd		2.66
	031794	vacuum belt/fd		5.27
	031800	putty/wd		5.79
	031802	cord/pw		12.59
	031814	misc supplies/fd		34.62
	031818	nails/pw		2.69
	031822	misc supplies/pw		1.78
	031825	keys/pd		11.94
	031834	nozzle & handles/pw		29.36
	031840	chlorine & paint/wd		103.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	031846	duct tape/pw		6.49
	031849	keys & padlock/pw		22.23
	031864	hoses & cable ties/wd		26.13
	031874	screwdriver/fd		1.00
	031886	misc supplies/wd		14.66
	031889	misc supplies/pw		27.02
	031893	misc supplies/fd		5.49
	031898	spray paint/pw		20.06
	031923	anchors/pw		8.34
	031925	drill bit/pw		5.39
	031926	drill bit/pw		4.80
	031937	drill bit & anchors/pw		17.33
	031938	hardware/pw		10.14
	031940	anchors/pw		15.92
	031943	wasp killer/pw		24.24
	031949	spray marking paint/wd		69.90
	031954	hardware/cc		20.27
	031955	muratic acid/cc		15.98
	031963	painting supplies/cc		66.85
	031964	lock & cable/cc		40.47
	031978	muriatic acid & socket/cc		40.97
	031979	tools/fd		25.17
	031992	spray marking paint/wd		34.95
	031993	rods & wasp killer/pw		22.73
	031994	hardware/cc		17.89
	031999	janitorial supplies/wd		39.96
	032010	cable ties/wd		7.64
	032011	ant killer & screws/wd		10.98
	032022	staples/pw		4.49
			Total for Check Number 68929:	899.11
68930	AE109 98993	AEC Fire Safety & Security parts/fd	09/30/2013	632.00
			Total for Check Number 68930:	632.00
68931	gr333 9019805371 9912679297	Airgas North Central welding supplies/pw CO2/wp	09/30/2013	131.65 33.00
			Total for Check Number 68931:	164.65
68932	al105 565567 565822 566186 566272 566487 566761 566854 567111 567556	Al Piemonte Ford Inc. switch #341/pd motor & core charger #341/pd motor #333/pd indicator #333/pd motor #02/pw bearings/wd 12 filters/pd joints, spindles, & misc parts #05-3/pw seals #05-3/pw	09/30/2013	158.19 129.95 60.09 19.61 95.29 17.92 76.68 797.32 86.72
			Total for Check Number 68932:	1,441.77
68933	AL250 95636 96210	Alexander Equipment Co. chipper repairs/pw mechanic gloves/pw	09/30/2013	80.65 55.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68933:	136.63
68934	AL911 sept13	Sindy Alizures drawing class reimbursement/class cancelled	09/30/2013	40.00
			Total for Check Number 68934:	40.00
68935	AL102 176621 177136	Allied Asphalt Paving Co. 84.96 tons asphalt/pw 20.63 tons asphalt/pw	09/30/2013	4,460.43 1,083.09
			Total for Check Number 68935:	5,543.52
68936	AL910 sept13	Ahmad Alotaibi vehicle seizure refund	09/30/2013	500.00
			Total for Check Number 68936:	500.00
68937	AM104 0102442	American Appraisal Associates inventory mgmt update	09/30/2013	3,620.00
			Total for Check Number 68937:	3,620.00
68938	AM105 13213 13477	American Custom Silkscreen t-shirts/Centennial Walk/Run polos/yc	09/30/2013	19.00 72.00
			Total for Check Number 68938:	91.00
68939	AM333 sept13	American Express tent	09/30/2013	199.99
			Total for Check Number 68939:	199.99
68940	AM622 295068803 295472815	AmSan janitorial supplies/vh janitorial supplies/pd	09/30/2013	536.38 385.58
			Total for Check Number 68940:	921.96
68941	an151 2669825 2672379	Anderson Pest Control monthly service/sept roach traps/cc	09/30/2013	600.00 100.00
			Total for Check Number 68941:	700.00
68942	AQ614 86937	Aqua Pure Enterprises, Inc chemicals/wp	09/30/2013	850.15
			Total for Check Number 68942:	850.15
68943	AR102 14522 14523	Arrow Body & Fender Serv. rear bumper fixed #338/pd bumper fixed #342/pd	09/30/2013	233.73 489.80
			Total for Check Number 68943:	723.53
68944	at800 708r06254709 847734599009 sept13-1 sept13-2	AT&T monthly service/pd monthly service/911 monthly service/vh monthly service/cd	09/30/2013	624.84 1,324.18 1,927.49 632.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	sept13-3	monthly service/pd		2,492.12
	sept13-4	monthly service/pw		1,002.69
	sept13-5	monthly service/fd		2,307.15
	sept13-6	monthly service/cc		837.19
	sept13-7	monthly service/wd		535.41
Total for Check Number 68944:				11,683.83
68945	av100	Avalon Petroleum Co.	09/30/2013	
	14336	gasoline/wd		2,566.20
	455045	gasoline/wd		3,258.90
	455520	gasoline/pw		2,030.43
	455521	gasoline/pw		4,811.08
	551059	gasoline/pw		3,192.18
Total for Check Number 68945:				15,858.79
68946	BF928	B&F Technical Code Services Inc	09/30/2013	
	37894	plumbing inspections/wd		1,905.00
	37894-1	electrical inspections/cd		1,045.00
Total for Check Number 68946:				2,950.00
68947	BI612	Laura Bilben	09/30/2013	
	sept13	supplies for kids day/farmers market		34.93
Total for Check Number 68947:				34.93
68948	bl102	Blue Cross Blue Shield Of Illinois	09/30/2013	
	sept13	medical insurance/vh		103,051.62
	sept13-1	medical insurance/wd		1,489.55
	sept13-2	medical insurance/cc		4,052.40
Total for Check Number 68948:				108,593.57
68949	BL121	Blue Sky Marketing Group	09/30/2013	
	81699	polos/taste		1,403.67
Total for Check Number 68949:				1,403.67
68950	BO300	Bomark Cleaning Service	09/30/2013	
	21135	monthly cleaning/aug/pd		2,078.62
Total for Check Number 68950:				2,078.62
68951	BO101	Bongi Construction Corp.	09/30/2013	
	12832	various roadway patching		17,776.36
Total for Check Number 68951:				17,776.36
68952	BR910	Ieva Bruzaite	09/30/2013	
	sept13	transfer stamp refund/7630 Sunset Dr		183.50
Total for Check Number 68952:				183.50
68953	BN419	BSN Sports	09/30/2013	
	95487263	mats/cc		171.96
	95496889	basketball nets/yc		47.59
	95538443	mats/cc		650.00
Total for Check Number 68953:				869.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68954	BU917 sept13	Natalie Budzyna gymnastic class reimbursement/cc	09/30/2013	72.00
Total for Check Number 68954:				72.00
68955	BU919 sept13	Business Radio Licensing radio licensing/pw	09/30/2013	120.00
Total for Check Number 68955:				120.00
68956	EL610	Cardmember Services	09/30/2013	
	0075	smart tracker/vh		75.00
	1686	monitor desk mount/cd		32.61
	1711	coffee pot/cc		109.97
	1940	pizza/teen night/cc		108.00
	1951	chipper training/pw		50.00
	2218	face painting deposit/fall fest		200.00
	2394	docking station/vh		27.99
	2862	axel parts #342/pd		455.00
	3051	heat resistant mitts/corn roast		83.93
	3306	scarecrow & pumpkin supplies/fall fest		433.25
	3676	inflatables deposit/fall fest		977.50
	3839	computer supplies/wd		89.18
	4514	corn roast banners		169.69
	4646	monitor desk mount/vh		31.49
	4732	usb network adapter/wd		13.95
	4868	speakers/wd		11.99
	5344	magazine rack/cc		60.99
	6020	paint/cc		167.15
	6752	tool chest/fd		238.98
	7318	pizza/teen night/cc		108.00
	7438	scanner/wd		259.95
	7773	get fit banners/cc		99.70
	8497	wireless access points/wd		167.96
	8850	fishing playset/cc		39.29
	9038	pizza/teen night/cc		108.00
	9352	picnic benches		1,848.99
	9422	ipad cord/wd		15.33
	9513	cable/vh		6.09
	9627	camera lens wipes/vh		22.18
Total for Check Number 68956:				6,012.16
68957	CH724 59086 59417	Central Chicago Tire & Wheel alignment #333/pd alignment/wd	09/30/2013	115.00 75.00
Total for Check Number 68957:				190.00
68958	CE790	Century Electric Supply Company	09/30/2013	
	1104647	led lights/pw		2,169.93
	1104727	led lights/pw		6,940.00
	1104729	led lights/pw		139.00
	1104944	bulbs replaced/cc		66.72
	1104992	bulbs/cc		112.00
Total for Check Number 68958:				9,427.65
68959	CE600 13123-1 13132	Cerniglia Co. stone & spoil removal/2003 74th Ave install catch basin/74th Ave & Belden	09/30/2013	708.62 3,950.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13133	install catch basin/77th Ave & Dickens		3,940.28
			Total for Check Number 68959:	8,599.54
68961	CG416 58675	CGA Promotions-Team Werks tote bags/cc	09/30/2013	371.10
			Total for Check Number 68961:	371.10
68962	CH999 295987	Chief Supply Corporation crime prevention supplies/pd	09/30/2013	469.28
			Total for Check Number 68962:	469.28
68963	cb100 112411 112412 112413 112414 112620	Christopher B. Burke eng fees/2013 MFT Project eng fees/design project areas 4,5,&6 eng fees/FMP construction observation general eng fees eng fees/FMP const observation	09/30/2013	9,895.56 62,445.28 116,814.31 2,094.00 23,581.20
			Total for Check Number 68963:	214,830.35
68964	CO499 61416	Collins And Company roadway striping machine parts/pw	09/30/2013	83.10
			Total for Check Number 68964:	83.10
68965	CO531 72	Colosimo Construction foundation removal/7229 Grand	09/30/2013	6,500.00
			Total for Check Number 68965:	6,500.00
68966	co900 0102024199sep13 0378385007sep13 0707146058sep13 2739106099sep13 5978383019	Commonwealth Edison Co. monthly service/wd monthly service/wd monthly service monthly service monthly service/7209 Grand	09/30/2013	28.41 2,329.27 15.98 108.86 42.30
			Total for Check Number 68966:	2,524.82
68967	CO999 2103000079sep13	Commonwealth Edison Co. monthly service	09/30/2013	6,271.87
			Total for Check Number 68967:	6,271.87
68968	CO114 464 471	Constituent Outreach Consultants Inc e-newsletter/aug e-newsletter/sept	09/30/2013	1,000.00 1,000.00
			Total for Check Number 68968:	2,000.00
68969	CO729 1626	Corporate Coach of Chicago, LLC senior trip/10-9-13	09/30/2013	795.00
			Total for Check Number 68969:	795.00
68970	dp100 90437 90444 90451	D & P Construction Inc. dumping fees/pw dumping fees/pw dumping fees/wd	09/30/2013	1,624.00 406.00 812.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	90457	dumping fees/pw		812.00
	90463	dumping fees/pw		1,624.00
	90476	dumping fees/wd		406.00
	90478	dumping fees/pw		406.00
Total for Check Number 68970:				6,090.00
68971	DA716	Dart HVAC Inc.	09/30/2013	
	948	a/c repairs/cc		493.50
	953	furnace repairs/cc		472.50
Total for Check Number 68971:				966.00
68972	DE910	Eugene Devine	09/30/2013	
	sept13	vehicle seizure refund		500.00
Total for Check Number 68972:				500.00
68973	EH910	Mohamed Ehmida	09/30/2013	
	sept13	vehicle seizure refund		500.00
Total for Check Number 68973:				500.00
68974	EL475	Elmwood Grove Animal Hospital	09/30/2013	
	135354	stray animal fee/july		363.50
	135716	stray animal fee/aug		156.80
Total for Check Number 68974:				520.30
68975	el201	Elmwood Supply	09/30/2013	
	V1017476	couplings/wd		5.61
	V1018259	plugs/wd		10.28
Total for Check Number 68975:				15.89
68976	EY625	EyeMed	09/30/2013	
	sept13	eye insurance/vh		100.05
Total for Check Number 68976:				100.05
68977	FE100	Federal Express Corp.	09/30/2013	
	1607-3323-3	packages sent/vh		245.49
Total for Check Number 68977:				245.49
68978	FO117	Forest Security	09/30/2013	
	12605	camera repairs/pd		135.00
	15105	quarterly service/pd		1,668.00
Total for Check Number 68978:				1,803.00
68979	fr200	Franx Super Low Foods	09/30/2013	
	sept13	concession supplies/wp		25.00
Total for Check Number 68979:				25.00
68980	GA575	Fernando Garron	09/30/2013	
	sept13	cable programming/oct		2,100.00
Total for Check Number 68980:				2,100.00
68981	GE419	GE Capital	09/30/2013	
	59448176	copier leases		529.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 68981:	529.50
68982	GL850 AGJ7448	Global Emergency Products engine repairs #945/fd	09/30/2013	2,469.41
			Total for Check Number 68982:	2,469.41
68983	gm500 13-6908 13-6934 13-6934-1 13-6936 136935 136935-1	GMS Plumbing Inc. water line repair/7904 Fullerton sewer line repair/2028 77th Ct sewer line repair/1925 77th Ave water main & b-box tap/2935 74th Ave water line repair/2010 74th Ave water line repair/2333 72nd Ct	09/30/2013	4,500.00 2,250.00 2,250.00 7,400.00 2,300.00 2,300.00
			Total for Check Number 68983:	21,000.00
68984	GO350 261755	Gold Medal - Chicago Inc concession supplies/wp	09/30/2013	189.40
			Total for Check Number 68984:	189.40
68985	GO925 sept13	Pawel Gorka water bill overpayment	09/30/2013	900.00
			Total for Check Number 68985:	900.00
68986	go333 50643575	GOV Connection Inc. toner cartridges/cd	09/30/2013	373.48
			Total for Check Number 68986:	373.48
68987	GR617 sept13-1 sept13-2	Grand Car Wash car wash/fd car washes/pd	09/30/2013	6.00 258.50
			Total for Check Number 68987:	264.50
68988	GR320 48596	Granicus Inc monthly service	09/30/2013	820.00
			Total for Check Number 68988:	820.00
68989	gr100 9526285	Groot Disposal Co. dumping fees/pw	09/30/2013	1,711.95
			Total for Check Number 68989:	1,711.95
68990	hh100 21490 21796 21797 21798 21801 21806 21807 21808 21809 21810 21811 21822	H&H Electric Co. st light maint replaced damaged st light pole/Dickens & 78th removed damaged st light pole/Sunset & 80th installed flags on Grand/parade st light & maint & removed banners from poles st light outages repaired & cables located pool lights repaired/wp various cables located st light outages repaired & cable located st light outages repaired & cable located st light outages repaired & cable located st light maint & outages repaired	09/30/2013	1,603.80 2,279.02 125.65 1,988.35 1,421.35 1,455.05 117.60 298.63 549.16 971.21 617.58 1,767.90



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21823	control replaced/wp		1,395.00
	21835	traffic signal monthly maint/aug		445.50
	21889	traffic signal maint w/ Metra		224.20
	21893	st light maint/various cables located		945.80
	21894	various cables located		1,164.15
	21895	st light maint & various cables located		663.30
Total for Check Number 68990:				18,033.25
68991	he204	Healy Asphalt Company LLC	09/30/2013	
	41350	1-5 gal pail of sealer/pw		45.00
	41350-1	1.48 tons asphalt/pw		75.48
	41385	1-5 gal pail of sealer/pw		45.00
	41385-1	.2 tons asphalt/pw		10.20
	41487	2-5 gal pails of sealer/pw		90.00
	41487-1	2.62 tons asphalt/pw		133.62
	41530	1.53 tons asphalt/pw		78.03
	41623	2-5 gal pails of sealer/pw		90.00
	41623-1	2.05 tons asphalt/pw		104.55
	41658	1.26 tons asphalt/pw		64.26
	41725	3 -5 gal pails of sealer/pw		135.00
	41725-1	2.06 tons asphalt/pw		105.06
	41766	1.79 tons asphalt/pw		91.29
	41819	.91 tons asphalt/pw		46.41
	41819-1	2-5gal pails of sealer/pw		90.00
	41859	1-5 gal pail of sealer/pw		116.40
	41859-1	1.40 tons asphalt/pw		71.40
	41894	1-5 gal pail of sealer/pw		45.00
	41894-1	.85 tons asphalt/pw		43.35
	41938	2 -5 gal pails of sealer/pw		90.00
	41938-1	2.87 tons of asphalt/pw		146.37
	41967	2-5gal pails of sealer/pw		90.00
	41967-1	2.19 tons asphalt/pw		111.69
	61692	1.30 tons asphalt/pw		66.30
	61692-1	2-5 gal pails of sealer/pw		90.00
Total for Check Number 68991:				2,074.41
68992	HO750	Home Depot Credit Services	09/30/2013	
	4112224	bolts/pw		1.21
	7022819	tent/taste		170.24
Total for Check Number 68992:				171.45
68993	IC919	I COP	09/30/2013	
	5695	10 battery packs/pd		268.88
Total for Check Number 68993:				268.88
68994	IL850	IL Tax Increment Association	09/30/2013	
	672373	annual membership/tif		650.00
Total for Check Number 68994:				650.00
68995	il205	Illinois Alarm Service Inc	09/30/2013	
	64378	quarterly service/oct-dec/fd		285.00
Total for Check Number 68995:				285.00
68996	ip400	Illinois Paper Company	09/30/2013	
	66326	copier maint		77.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	66327	copier maint/pd		444.89
	67463-1	paper/pd		462.38
	67463-2	paper/vh		462.38
	67463-3	paper/cd		462.38
	67463-4	paper/wd		462.36
	70503	copier maint		334.01
Total for Check Number 68996:				2,706.24
68997	IL666 sept13	Illinois State Police finger prints	09/30/2013	211.00
Total for Check Number 68997:				211.00
68998	jk100 171250 171650	JKS Ventures Inc. 15 tons river rock/pw 20 tons stone/wd	09/30/2013	362.40 206.95
Total for Check Number 68998:				569.35
68999	JO120 173373	John's Cleaning Service monthly cleaning/vh	09/30/2013	800.00
Total for Check Number 68999:				800.00
69000	jn200 13416 13416-1 13416-2 13416-3 13559 13575 13576 13587	Just Network Inc. aclara project/wd computer maint/vh computer maint/cc computer maint/pd monthly retainer monthly service offline file folders new pc/pd	09/30/2013	398.75 253.75 42.50 336.25 275.00 326.25 30.00 642.80
Total for Check Number 69000:				2,305.30
69001	KA900 129 sept13	KAD Construction Management LLC various concrete patching/wd concrete repairs/cc	09/30/2013	7,925.00 2,100.00
Total for Check Number 69001:				10,025.00
69002	KA100 11857	Kane Mc Kenna & Assoc consulting fees/ tif	09/30/2013	5,500.00
Total for Check Number 69002:				5,500.00
69003	KA725 sept13	Gary Kantor magic classes/cc	09/30/2013	75.00
Total for Check Number 69003:				75.00
69004	KE400 187682	Keller Heartt Company 60 gal oil/pw	09/30/2013	417.00
Total for Check Number 69004:				417.00
69005	MO875 221268682 221277264	Kone Inc. monthly maint/sept/pd monthly maint/sept/vh	09/30/2013	194.09 194.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69005:	388.18
69006	KO925 236772323	Konica Minolta Premier Finance copier lease/fd	09/30/2013	198.70
			Total for Check Number 69006:	198.70
69007	la102 133088 133345 133347	Larry's Auto Parts wiper blades/fd oil filters, tail lights, trailer adapter/pw parts #948 & 949/fd	09/30/2013	47.92 190.20 13.98
			Total for Check Number 69007:	252.10
69008	LE711 39300467 39300468 39300469 39300470	Lepreca Portable Restrooms LLC porta potty service/Bambi Park porta potty service/Triangle Pk porta potty service/Torpe Park porta-potty service/Kiddie Corral Park	09/30/2013	90.00 90.00 90.00 90.00
			Total for Check Number 69008:	360.00
69009	LO875 909320	Lowe's misc supplies/pw	09/30/2013	116.49
			Total for Check Number 69009:	116.49
69010	MA124 vep9-13	Mack Communications consulting fees/aug	09/30/2013	3,000.00
			Total for Check Number 69010:	3,000.00
69011	MA105 53404 53414 53420	Manor Press Inc. flyers/sonny acres/yc basketball flyers/yc volleyball & ice skating flyers/yc	09/30/2013	104.00 256.00 225.00
			Total for Check Number 69011:	585.00
69012	ma910 sept13	Veronica Marchan zumba class reimbursement/cc	09/30/2013	65.00
			Total for Check Number 69012:	65.00
69013	MA655 148915 148916 148930 149158	Matco Tools tools/pw hammer/pw tools/cc tools/pw	09/30/2013	41.20 45.95 39.85 94.85
			Total for Check Number 69013:	221.85
69014	me123 40039 40187 41207 41362	Menards-Melrose Park lumber & supplies/pw caulk, nails, concrete sealer/pw peat moss/pw bulbs & broom/pw	09/30/2013	517.67 116.89 20.88 28.98
			Total for Check Number 69014:	684.42
69015	ME618	MetLife Small Market	09/30/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	sept13	dental insurance/vh		5,464.95
	sept13-1	dental insurance/wd		45.08
	sept13-2	dental insurance/cc		180.32
Total for Check Number 69015:				5,690.35
69016	ME122 US005527 us005540	MetroCount USA Inc. battery pack/pd traffic counter parts/pd	09/30/2013	51.00 82.00
Total for Check Number 69016:				133.00
69017	mi555 95921a 96452a	Mid American Water hydrant parts/wd couplings and valve boxes/wd	09/30/2013	470.40 1,437.20
Total for Check Number 69017:				1,907.60
69018	mi910 sept13	James Mihalo building permit refund/2208 75th Ave	09/30/2013	60.00
Total for Check Number 69018:				60.00
69019	mi925 sept	Cathy Miras home flood control grant	09/30/2013	1,500.00
Total for Check Number 69019:				1,500.00
69020	MO911 13-2275	Maritza Morales vehicle seizure refund	09/30/2013	500.00
Total for Check Number 69020:				500.00
69021	mp100 sept13-1	Mpm Associates Inc. fall newsletter	09/30/2013	2,000.00
Total for Check Number 69021:				2,000.00
69022	MS123 8768	Municipal Systems Inc monthly service	09/30/2013	950.00
Total for Check Number 69022:				950.00
69023	NA150 5913895y	National Fire Protection electrical code book/cd	09/30/2013	98.45
Total for Check Number 69023:				98.45
69024	NO900 sept13	Nicor Gas monthly service/wp	09/30/2013	2,150.54
Total for Check Number 69024:				2,150.54
69025	NE505 11401 11428	NIPSTA training/mt/fd training/fb/fd	09/30/2013	55.00 400.00
Total for Check Number 69025:				455.00
69026	NO710 71018832	North American Salt Co salt & storage/pw	09/30/2013	29,061.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69026:	29,061.62
69027	oc316	Occupational Health Centers	09/30/2013	
	1007651362	pre-placement physical/mm		168.75
	1007666710	drug testing/pd &pw		722.00
	1007703371	pre-placement test/ls/pd		261.25
			Total for Check Number 69027:	1,152.00
69028	PA258	Paramedic Services	09/30/2013	
	jul13	ambulance billing/jul/fd		2,133.19
	sept13	ambulance billing/aug/fd		1,405.08
			Total for Check Number 69028:	3,538.27
69029	PA607	Patlin	09/30/2013	
	35084	misc supplies/pw		109.45
	35585	seal & hose/pw		81.51
	35662	screws, washers, and hose/pw		269.42
	35892	shop supplies/pw		435.46
			Total for Check Number 69029:	895.84
69030	PA109	Paylocity Payroll	09/30/2013	
	100727172	payroll		1,288.56
	100728356	payroll		107.87
	100740159	payroll		787.82
			Total for Check Number 69030:	2,184.25
69031	PO299	Platinum -Poolcare-Aquatech Ltd.	09/30/2013	
	46283	chlorine tubing/wp		142.95
			Total for Check Number 69031:	142.95
69032	PO999	Angela Ponzio	09/30/2013	
	092713	zumba classes/cc		925.60
			Total for Check Number 69032:	925.60
69033	pr101	Preferred Beverage	09/30/2013	
	60152	coffee & supplies/cd		53.69
			Total for Check Number 69033:	53.69
69034	PR416	Premier Specialties	09/30/2013	
	10284	installed new starter/pump 3/wd		5,183.00
	10304	changed chlorine tank/wd		384.60
			Total for Check Number 69034:	5,567.60
69035	ps100	The Printing Station	09/30/2013	
	1313349	forms printed/cd		1,252.68
	1313350	forms printed/pd		1,207.00
	1313351	forms printed/vh		656.70
	1313352	forms printed/vh		233.50
	1313353	posters/fall fest		544.80
			Total for Check Number 69035:	3,894.68
69036	PR328	Pro-Line Door System	09/30/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	68603	garage door repairs/wd		590.44
			Total for Check Number 69036:	590.44
69037	pa904 sept13	Mary Jo Ptack home flood control grant	09/30/2013	1,500.00
			Total for Check Number 69037:	1,500.00
69038	PU101 3114	Public Safety Services paramedic contract/sept/fd	09/30/2013	44,096.25
			Total for Check Number 69038:	44,096.25
69039	ra250 79238	Radco Communications Inc speaker f#947/fd	09/30/2013	61.30
			Total for Check Number 69039:	61.30
69040	RC926 15814	RC Systems, Inc. software/cc	09/30/2013	6,250.00
			Total for Check Number 69040:	6,250.00
69041	RE400 104949011sept13	Reserve Account postage/wd	09/30/2013	2,000.00
			Total for Check Number 69041:	2,000.00
69042	re904 sept13	Everardo Reyes parking ticket refund	09/30/2013	50.00
			Total for Check Number 69042:	50.00
69043	ri925 sept13	Sarah Rippe home flood control grant	09/30/2013	1,500.00
			Total for Check Number 69043:	1,500.00
69044	rj800 13918 13964	RJN Supplies Inc. hand cleaner/pw janitorial supplies/pw	09/30/2013	150.00 264.00
			Total for Check Number 69044:	414.00
69045	RU525 1671212	Russo Power Equipment shovel/pw	09/30/2013	52.98
			Total for Check Number 69045:	52.98
69046	SE666 7714 7716 7721 7722 7725 7727	S&E Inspections Inc. truck testing #01/pw truck testing #08/pw truck testing #05/pw truck testing #99-2/pw truck testing #95-4/pw truck testing #95-2/pw	09/30/2013	23.50 23.50 23.50 23.50 23.50 23.50
			Total for Check Number 69046:	141.00
69047	SA910 sept13	Lorena Saldana vehicle seizure refund	09/30/2013	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69047:	500.00
69048	sh101 823963	Shemin Nurseries Inc. flowers/beau	09/30/2013	2,034.65
			Total for Check Number 69048:	2,034.65
69049	SI104 0135932	Sirchie Fingerprint Laboratories evidence bags/pd	09/30/2013	187.75
			Total for Check Number 69049:	187.75
69050	SP115 13134	Specialty Floors, Inc. gym floor re-finished/cc	09/30/2013	225.00
			Total for Check Number 69050:	225.00
69051	SP444 sept13	RoseMary Spizzirri aerobics & zumba classes/cc	09/30/2013	660.40
			Total for Check Number 69051:	660.40
69052	SP200 26116	Springbrook Software Inc. custom number changes/cd	09/30/2013	816.44
			Total for Check Number 69052:	816.44
69053	sp700 411740517-138 737261114-018	Sprint Pcs/Nextel monthly service/pd monthly service/pd	09/30/2013	31.37 5.23
			Total for Check Number 69053:	36.60
69054	st777 c86656 c86657 c86984 c87104	Standard Equipment Company sweeper repairs & parts/pw tow bracket #97-1/pw fan assembly/sweeper/pw latches & bushings/pw	09/30/2013	2,456.67 15.34 458.50 197.44
			Total for Check Number 69054:	3,127.95
69055	ST400 7356	Standard Fencing Co.,Inc. fence repairs/post office lot	09/30/2013	1,225.00
			Total for Check Number 69055:	1,225.00
69056	ST620 sept13 sept13-1 sept13-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	09/30/2013	673.50 12.75 46.75
			Total for Check Number 69056:	733.00
69057	st638 3208240796 3208240798 3208240799 3209168999 3209169001 3209576945 3209576946	Staples Business Advantage memory cards/vh janitorial supplies/vh office supplies/vh office supplies/cd office supplies/pd office supplies/vh office supplies/vh	09/30/2013	20.00 163.35 9.95 107.61 522.10 45.42 132.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3209576947	office supplies/cd		132.36
	3209576948	office supplies/cd		115.31
Total for Check Number 69057:				1,248.46
69058	st200	Storino Ramello & Durkin	09/30/2013	
	62095	monthly retainer/aug		18,365.00
	62204-1	Redevelopment/SWC Grand & Harlem		1,644.30
	62204-2	Radomski/1613 76th Ave		112.50
	62204-3	abandoned building/2306 73rd Ave		3,090.70
	62204-4	EP vs. PM		504.00
	62204-5	Urgo/1725 Thatcher		1,444.03
	62204-6	stormwater management		892.50
	62204-7	Harlem & Grand/TIF		1,797.90
	62205	postage		13.27
Total for Check Number 69058:				27,864.20
69059	SU200	Suburban Laboratories	09/30/2013	
	30633	water testing/wd		152.00
	31110	water testing/wd		167.00
Total for Check Number 69059:				319.00
69060	SU127	Sun-Times Media	09/30/2013	
	20062-1	ad/taste		1,324.25
	20062-2	legal ad/st light		85.60
	200662	elm leaves insert/taste		869.45
Total for Check Number 69060:				2,279.30
69061	sy200	Syracuse & Syracuse	09/30/2013	
	H082013	code hearing/aug		750.00
Total for Check Number 69061:				750.00
69062	ta925	Yasuko Takata	09/30/2013	
	sept13	home flood control grant		1,500.00
Total for Check Number 69062:				1,500.00
69063	TE600	Terminal Supply Co.	09/30/2013	
	56184-000	led strobe lights/pw		295.55
Total for Check Number 69063:				295.55
69064	th700	Third Millennium Assc.	09/30/2013	
	16125	e-pay monthly service/aug		560.85
	16174	water bill outsource		583.75
Total for Check Number 69064:				1,144.60
69065	TH150	Thompson Elevator	09/30/2013	
	13-3080	elevator inspection/cd		100.00
Total for Check Number 69065:				100.00
69066	TL115	TransUnion Risk And Alternative Data Solu	09/30/2013	
	561728-sept13	investigative services/pd		54.75
Total for Check Number 69066:				54.75



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69067	to350	Tony's Lawnmower	09/30/2013	
	40304	tire inner tube/pw		38.36
	40388	sharpened pruner/pw		2.00
	40447	air filters, trimmer head & line/pw		104.91
	41129	air filters, & oil/pw		45.59
	41168	air filters, & spark plugs/pw		33.49
	41277	chipper saw/pw		305.97
	41423	blades sharpened/pw		60.00
	41560	tire, & chains sharpened/pw		65.99
	41650	chain cover/pw		83.98
	41766	oil & air filters/pw		105.47
			Total for Check Number 69067:	845.76
69068	TO314	Top Board-Up, LLC	09/30/2013	
	3899	board up fees/2410 78th Ave		135.00
			Total for Check Number 69068:	135.00
69069	TR719	Traffic Control & Protection	09/30/2013	
	78038	pedestrian signs/pw		936.00
			Total for Check Number 69069:	936.00
69070	TU313	Tumbling Tots Gymnastics	09/30/2013	
	154	gymnastic classes/cc		1,668.00
			Total for Check Number 69070:	1,668.00
69071	US828	U.S. Upfitters, Inc.	09/30/2013	
	55717	truck mats/wd		203.00
			Total for Check Number 69071:	203.00
69072	un117	UniFirst Corporation	09/30/2013	
	0610792300	cleaning contract/vh		104.70
	0610792301	cleaning contract/pd		59.25
	0610792303	shop towels/pw		33.82
	0610794821	cleaning contract/pd		106.27
	0610794822	cleaning contract/pd		59.25
	0610794824	shop towels/pw		33.82
	061792302	cleaning contract/cc		157.18
			Total for Check Number 69072:	554.29
69073	up200	United Parcel Service	09/30/2013	
	758w42373	packages sent/vh		88.00
			Total for Check Number 69073:	88.00
69074	UP814	UpBeat Inc.	09/30/2013	
	643821	dogipot dispenser bags/pw		361.20
			Total for Check Number 69074:	361.20
69075	US211	Us Gas	09/30/2013	
	206364	medical oxygen/fd		77.70
			Total for Check Number 69075:	77.70
69076	VC100	Vcg Uniforms	09/30/2013	
	8036	stop signs/pd		83.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69076:	83.80
69077	VE555	Vega Tree Service Inc.	09/30/2013	
	1190	52 trees trimmed/pw		3,120.00
	1190-1	5 trees & stump removed/pw		2,250.00
	1190-2	grind 2 tree stumps		120.00
			Total for Check Number 69077:	5,490.00
69078	VE300	Verizon Wireless	09/30/2013	
	9711272812	monthly service/fd		59.73
	9711272812-1	monthly service/vh		38.47
			Total for Check Number 69078:	98.20
69079	VI101	Village Of Schiller Park	09/30/2013	
	sept13	1st quarter service radio net/pd		191.10
	sept13-1	2nd quarter service radio net/pd		191.16
			Total for Check Number 69079:	382.26
69080	MI348	Maria Villegas	09/30/2013	
	sept13	pool pass refund		75.00
			Total for Check Number 69080:	75.00
69081	DE814	Vince DePinto Graphic Design	09/30/2013	
	EP103	Get Fit banner design/cc		100.00
	EP103-1	vehicle sticker design/vh		250.00
			Total for Check Number 69081:	350.00
69082	ws102	W.S.Darley & Co.	09/30/2013	
	17087274	3 pairs of boots/fd		743.85
			Total for Check Number 69082:	743.85
69083	we904	Michael Weldon-Linne	09/30/2013	
	sept13	home flood control grant		1,500.00
			Total for Check Number 69083:	1,500.00
69084	WE100	Wernick Key & Lock	09/30/2013	
	51368	keys & locks/cc		699.15
	61344	key/pace bus		55.00
	61808	keys/vh		39.75
	61875	keys/vh		10.00
			Total for Check Number 69084:	803.90
69085	WE350	West Sub.Special Rec.	09/30/2013	
	sept13	2013 4th quarter payment		37,050.56
			Total for Check Number 69085:	37,050.56
69086	WE180	West Suburban Chiefs Of Police Associatio	09/30/2013	
	sept13	annual dues/ff & ah/pd		75.00
			Total for Check Number 69086:	75.00
69087	WE444	West Suburban Consolidated	09/30/2013	
	177	westcom fees/sept		61,387.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69087:	61,387.31
			Total for 9/30/2013:	816,940.10
69088	BU400 oct13	Building & Fire Code Academy code training/ja & mw/cd	10/02/2013	790.00
			Total for Check Number 69088:	790.00
69089	CO524 0026530oct13 0182242oct13	Comcast Cable cable/vh monthly internet service/vh	10/02/2013	16.34 144.85
			Total for Check Number 69089:	161.19
69090	KO925 237331988	Konica Minolta Premier Finance copier lease/fd	10/02/2013	185.55
			Total for Check Number 69090:	185.55
69091	LO123 oct13 oct13-1	Local 705 medical insurance/pw medical insurance/wd	10/02/2013	19,040.00 2,240.00
			Total for Check Number 69091:	21,280.00
69092	MA619 4	Manuso's General Contracting pay request#4/Storm Water Pump Station	10/02/2013	839,798.22
			Total for Check Number 69092:	839,798.22
69093	PA213 31197-oct13	Pace Suburban Bus bus fees/oct	10/02/2013	100.00
			Total for Check Number 69093:	100.00
69094	TA102 sept3013	Mary Talaga monthly services/sept	10/02/2013	833.00
			Total for Check Number 69094:	833.00
			Total for 10/2/2013:	863,147.96
69095	AM333 oct13	American Express misc supplies/vh	10/08/2013	39.66
			Total for Check Number 69095:	39.66
69096	at800 7084536078567	AT&T monthly service/cd	10/08/2013	124.25
			Total for Check Number 69096:	124.25
69097	FA800 oct13	Frank Fagiano car show supplies/pd	10/08/2013	82.60
			Total for Check Number 69097:	82.60
69098	IL699	Illinois Department Of Revenue	10/08/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	oct13	concession sales tax		29.00
Total for Check Number 69098:				29.00
69099	LO875 901225 920095	Lowe's misc supplies/pw plants & supplies/beau	10/08/2013	387.85 444.54
Total for Check Number 69099:				832.39
69100	pr108 2075	Print Partners Ltd newsletter printed & mailed	10/08/2013	3,950.00
Total for Check Number 69100:				3,950.00
69101	sa350 2535 2536	Sam's Club janitorial supplies/vh janitorial supplies/pd	10/08/2013	230.96 235.86
Total for Check Number 69101:				466.82
69102	sp700 275157714-072 275157714-072-1 275157714-072-2 275157714-072-3	Sprint Pcs/Nextel monthly service/cd monthly service/vh monthly service/fd monthly service/pd	10/08/2013	37.99 122.57 27.18 73.17
Total for Check Number 69102:				260.91
69103	DE814 EP105	Vince DePinto Graphic Design newsletter design	10/08/2013	1,000.00
Total for Check Number 69103:				1,000.00
69104	WA227 8297	AAA Service Inc. gym light repairs/cc	10/08/2013	125.00
Total for Check Number 69104:				125.00
Total for 10/8/2013:				6,910.63
69105	at800 708453082910 oct13-1 oct13-2 oct13-3 oct13-4 oct13-5 oct13-6 oct13-7	AT&T monthly service/911/pd monthly service/vh monthly service/cd monthly service/pd monthly service/pw monthly service/fd monthly service/cc monthly service/wd	10/14/2013	132.68 1,757.73 577.03 2,272.62 914.38 2,103.95 763.46 488.26
Total for Check Number 69105:				9,010.11
69106	BU369 5	Burke LLC pay request #5/Grand & Harlem streetscape	10/14/2013	20,980.00
Total for Check Number 69106:				20,980.00
69107	DI612 6	DiMeo Bros Inc. pay request #6/storm sewer & detention reservoi	10/14/2013	919,007.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69107:	919,007.58
69108	JO326 1	Johnson Paving Co pay request #1/2013 MFT Roadway Project	10/14/2013	526,457.84
			Total for Check Number 69108:	526,457.84
69109	MA108 11965868	Marlin Leasing message on hold/vh	10/14/2013	79.95
			Total for Check Number 69109:	79.95
69110	SA114 oct13	Angelo Saviano hotel reimbursement/wcmc conf	10/14/2013	833.56
			Total for Check Number 69110:	833.56
69111	VO807 oct13	Paul Volpe travel reimbursements/wcmc conf	10/14/2013	1,011.52
			Total for Check Number 69111:	1,011.52
			Total for 10/14/2013:	1,477,380.56
69112	al105 238618	Al Piemonte Ford Inc. 2014 F-550 Ford truck/pw	10/17/2013	77,345.30
			Total for Check Number 69112:	77,345.30
69113	DE103 19576301	De Lage Landen Public Finance copier lease/pw	10/17/2013	64.75
			Total for Check Number 69113:	64.75
69114	pe104 oct1613	Petty Cash Village Of E.P alcohol enforcement checks/pd	10/17/2013	150.00
			Total for Check Number 69114:	150.00
69115	DE814 ep104	Vince DePinto Graphic Design poster design/fall fest	10/17/2013	1,350.00
			Total for Check Number 69115:	1,350.00
900000040	gr100 9557274 9557274-1	Groot Disposal Co. solid waste disposal recycle toter rental	10/17/2013	144,358.00 2,768.00
			Total for Check Number 900000040:	147,126.00
900000041	su101 432524-oct13 432525oct13	Supt.Of Water Collections water purchase water purchase	10/17/2013	102,388.44 110,602.80
			Total for Check Number 900000041:	212,991.24
			Total for 10/17/2013:	439,027.29
69116	ae910	A&E Landscaping, Inc.	10/18/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
215-1		aug grass cuttings/1801 72nd Ct		45.00
215-10		aug grass cuttings/2023 73rd Ave		45.00
215-11		aug grass cuttings/2109 74th Ave		45.00
215-12		aug grass cuttings/7823 Sunset		45.00
215-13		aug grass cuttings/2125 75th Ct		45.00
215-14		aug grass cuttings/2815 73rd Ave		45.00
215-15		aug grass cuttings/1835 77th Ave		45.00
215-16		aug grass cuttings/2510 79th Ave		45.00
215-2		aug grass cuttings/2547 72nd Ct		45.00
215-3		aug grass cuttings/2111 74th Ct		45.00
215-4		aug grass cuttings/2241 74th Ct		45.00
215-5		aug grass cuttings/2247 76th Ct		45.00
215-6		aug grass cuttings/1632 75th Ave		45.00
215-7		aug grass cuttings/1617 75th Ct		45.00
215-8		aug grass cuttings/2516 73rd Ave		45.00
215-9		aug grass cuttings/2306 73rd Ave		30.00
216-1		sept grass cuttings/1801 72nd Ct		45.00
216-10		sept grass cuttings/2109 74 th Ave		45.00
216-11		sept grass cuttings/7823 Susnet		45.00
216-12		sept grass cuttings/2125 75th Ct		45.00
216-13		sept grass cuttings/2815 73rd Ave		45.00
216-14		sept grass cuttings/1835 77th Ave		45.00
216-15		sept grass cuttings/2040 77th Ct		45.00
216-18		sept grass cuttings/2510 79th Ave		45.00
216-19		sept grass cuttings/2200 72nd Ct		45.00
216-2		sept grass cuttings/2547 72nd Ct		45.00
216-20		sept grass cuttings/1612 74th Ct		45.00
216-21		sept grass cuttings/2410 78th Ave		45.00
216-3		sept grass cuttings/2111 74th Ct		45.00
216-4		sept grass cuttings/2247 76th Ct		45.00
216-5		sept grass cuttings/1632 75th Ave		45.00
216-6		sept grass cuttings/1617 75th Ct		45.00
216-7		sept grass cuttings/2516 73rd Ave		45.00
216-8		sept grass cuttings/2306 73rd Ave		45.00
216-9		sept grass cuttings/2023 73rd Ave		45.00
Total for Check Number 69116:				1,560.00
69117	pe104	Petty Cash Village Of E.P	10/18/2013	
	oct13-1	packages sent/		13.81
	oct13-10	office supplies/pd		58.13
	oct13-11	office supplies/fd		26.95
	oct13-2	parking fee/pd		19.00
	oct13-3	bunting cleaned/vh		30.00
	oct13-4	cat food/pw		5.48
	oct13-5	senior trip supplies/sc		52.33
	oct13-6	senior trip supplies/sc		36.30
	oct13-7	flowers/vh		21.98
	oct13-8	cream & supplies/cd		8.33
	oct13-9	tollway fees/pw		10.60
Total for Check Number 69117:				282.91
Total for 10/18/2013:				1,842.91
69118	aj800	A & J Bouncers	10/23/2013	
	oct13	jump house/Halloween Party/cc		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69118:	100.00
69119	BI612 oct13	Laura Bilben entertainment/fall fest	10/23/2013	500.00
			Total for Check Number 69119:	500.00
69120	HO806 113-313-1	Hoerr Construcion Inc. pay request #2 / 2013 sewer lining	10/23/2013	34,469.50
			Total for Check Number 69120:	34,469.50
69121	JO530 6	John Neri Construction Co Inc. pay request #6/80th Ave Storm Sewer Project	10/23/2013	441,469.83
			Total for Check Number 69121:	441,469.83
69122	ME133 oct13	Measner Magic Productions, Inc. entertainment/fall fest	10/23/2013	500.00
			Total for Check Number 69122:	500.00
69123	OP102 oct13	Oak Park Country Club FMP restoration reimbursement/opcc	10/23/2013	29,265.53
			Total for Check Number 69123:	29,265.53
69124	PR103 I13025-002	Premier Princess Parties entertainment/fall fest	10/23/2013	300.00
			Total for Check Number 69124:	300.00
69125	SA917 oct13	Sarah's Pony Rides Inc. pony ride/fall fest	10/23/2013	1,050.00
			Total for Check Number 69125:	1,050.00
69126	TH103 36875	The Fun Ones entertainment/fall fest	10/23/2013	1,027.50
			Total for Check Number 69126:	1,027.50
69127	TO305 102513	Tommy Twister entertainment/fall fest	10/23/2013	400.00
			Total for Check Number 69127:	400.00
69128	TO007 24814	Town & Country Dist. beer deposit/fall fest	10/23/2013	4,654.00
			Total for Check Number 69128:	4,654.00
			Total for 10/23/2013:	513,736.36
69129	CO105 oct13	Meredith E. Conn farmers market consulting fees/sept	10/24/2013	650.00
			Total for Check Number 69129:	650.00
69130	pe104 fall fest13	Petty Cash Village Of E.P banks/fall fest	10/24/2013	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69130:	200.00
			Total for 10/24/2013:	850.00
69131	EL610	Cardmember Services	10/28/2013	
	oct13-1	senior trip/sc		870.00
	oct13-1-1	supplies/fall fest		499.00
	oct13-1-2	scarecrow supplies/fall fest		30.28
	oct13-1-3	ICSC conf fees/pm, jz & al		1,695.00
	oct13-1-4	WSCDC meeting supplies/vh		113.96
	oct13-1-5	senior trip/sc		798.20
	oct13-1-6	scarecrow supplies/fall fest		26.48
	oct13-10	banners/fall fest		389.37
	oct13-11	microphone/vh		28.90
	oct13-12	toner/vh		138.90
	oct13-13	stampers/wd		55.99
	oct13-14	decorations/fall fest		85.00
	oct13-15	computer supplies/wd		124.34
	oct13-16	annual dues/vh		100.00
	oct13-17	printer/cc		208.95
	oct13-18	computer supplies/wd		45.99
	oct13-19	smart tracker/vh		75.00
	oct13-2	office supplies/vh		7.81
	oct13-20	remote/pd		25.47
	oct13-21	laptop holders/cc		299.00
	oct13-22	monitor/vh		197.97
	oct13-23	cables/vh		10.08
	oct13-24	computer supplies/vh		147.98
	oct13-25	cables/vh		10.95
	oct13-26	misc supplies/vh		131.00
	oct13-27	scarecrow supplies/fall fest		128.00
	oct13-28	computer supplies/vh		12.86
	oct13-29	rush football cancer walk/as		22.09
	oct13-3	monitor/vh		173.13
	oct13-30	edc website		79.95
	oct13-31	software/vh		19.95
	oct13-32	blinds/vh		91.09
	oct13-33	painting supplies/wp		427.94
	oct13-4	microphone/vh		39.00
	oct13-5	basketball scorebooks/yc		44.53
	oct13-6	pizza teen nights/oct		432.00
	oct13-7	corn roast supplies/vh		96.60
	oct13-8	paint/cc		106.47
	oct13-9	tollway fees/pw		4.80
			Total for Check Number 69131:	7,794.03
69132	LO501	Lo-Lo's Sub Shop	10/28/2013	
	oct13	lunch/fall fest		100.00
			Total for Check Number 69132:	100.00
			Total for 10/28/2013:	7,894.03
69133	AZ777	A-Z Electric Co.	10/31/2013	
	oct13	IL unclaimed property act		25.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69133:	25.00
69134	ac101	Ace Hardware Co-Harlem	10/31/2013	
	32038	gloves/pw		11.69
	32056	spray marking paint & supplies/wd		98.79
	32057	hardware/pw		8.96
	32068	hardware/pw		40.96
	32086	drill bits & hardware/cc		34.56
	32104	mouse traps/wd		7.98
	32106	hardware/pw		0.71
	32116	chlorine/wd		75.98
	32128	misc supplies/fd		10.78
	32136	wasp killer & paint roller/pw		21.55
	32145	paint & tape/pw		20.87
	32155	mouse traps/wd		3.59
	32158	hose & clamps/wd		31.37
	32160	keys/wd		5.56
	32188	hardware/pw		14.42
	32194	misc supplies/wd		23.73
	32195	misc supplies/wd		0.60
	32201	tools/wd		56.73
	32217	spray marking paint/wd		83.88
	32252	janitorial supplies/wd		24.07
	32258	misc supplies/pd		17.09
			Total for Check Number 69134:	593.87
69135	ac130	Acme Truck Brake &	10/31/2013	
	1232730030	spring brakes #95-2/pw		82.26
	1232740004	brakes & repair #95-2/pw		246.54
	1232740103	tubing #95-2/pw		100.28
			Total for Check Number 69135:	429.08
69136	AI100	Air Filter Engineers Inc.	10/31/2013	
	sv164050a	bi-monthly maint/vh		70.25
	sv164086a	bi-monthly maint/fd		55.00
	sv34911a	bi-monthly maint/cc		118.40
	sv94633a	bi-monthly maint/pd		69.60
			Total for Check Number 69136:	313.25
69137	AI200	Air One EquipmentInc.	10/31/2013	
	90808	breathing equipment testing/fd		1,748.60
	90938	breathing equipment test/fd		135.00
			Total for Check Number 69137:	1,883.60
69138	al105	Al Piemonte Ford Inc.	10/31/2013	
	567613	gasket & seals #05-3/pw		118.18
	567722	seals #05-3/pw		57.98
	568189	gasket #347/pd		13.20
	568363	gasket #347/pd		151.05
	568417	valve & supplies #944R/fd		166.22
	568490	brake pads & rotors #941/fd		265.56
	568956	shock absorbers #04/pw		63.38
	568968	fuel additive #14-1/pw		22.00
	568983	filters #04/pw		59.69
	569043	parts #03/pw		436.69
	569056	parts #03/pw		318.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	569067	wheel bolt #03/pw		17.08
Total for Check Number 69138:				1,689.70
69139	MA998 oct13	Colleen Alaimo IL unclaimed property act	10/31/2013	62.50
Total for Check Number 69139:				62.50
69140	al102 177988 178219	Allied Asphalt Paving Co. 40 tons asphalt/pw 18.57 tons asphalt/pw	10/31/2013	2,105.79 974.93
Total for Check Number 69140:				3,080.72
69141	AM513 1855022000oct13 oct13 oct13-1 oct13-2 oct13-3 oct13-4	Amalgamated Bank of Chicago 2012 bond fees 2005 Bond interest 2005 Bond principal 2012 Bond interest 2012 Bond principal 2012 Bond interest	10/31/2013	495.00 61,950.63 255,000.00 9,650.00 165,000.00 111,578.13
Total for Check Number 69141:				603,673.76
69142	AM105 13676 13677	American Custom Silkscreen t-shirts/cc get fit t-shirts/cc	10/31/2013	36.00 875.00
Total for Check Number 69142:				911.00
69143	AM622 296920648	AmSan janitorial supplies/pd	10/31/2013	275.00
Total for Check Number 69143:				275.00
69144	an151 2699818	Anderson Pest Control monthly pest control/oct	10/31/2013	1,200.00
Total for Check Number 69144:				1,200.00
69145	at800 708r06254710 847734599010	AT&T monthly service/pd monthly service/911	10/31/2013	625.00 1,374.48
Total for Check Number 69145:				1,999.48
69146	av100 014449 14402 454586 551060 551179 551180 551181 551182	Avalon Petroleum Co. gasoline/wd gasoline/wd gasoline/wd gasoline/wd gasoline/pw gasoline/pw gasoline/pw gasoline/wd	10/31/2013	1,765.92 2,475.20 91.84 2,588.25 3,006.90 3,433.04 3,417.60 2,597.03
Total for Check Number 69146:				19,375.78
69147	BF928 38025 38089	B&F Technical Code Services Inc plumbing inspections/mcdonalds plumbing inspections/cd	10/31/2013	392.34 2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	38089-1	electrical inspections/cd		1,365.00
	38134	plumbing plans/first merit		136.93
	38134-1	electrical plans/first merit		273.85
Total for Check Number 69147:				4,168.12
69148	ba102	Battery Service Corp.	10/31/2013	
	237781	2 batteries #95-2/pw		493.71
	237782	4 batteries/scissor lift/cc		538.80
	237783	battery/pd		79.95
	238268	6 batteries/fd		1,391.28
Total for Check Number 69148:				2,503.74
69149	bl102	Blue Cross Blue Shield Of Illinois	10/31/2013	
	oct13-1	medical insurance/vh		105,505.27
	oct13-2	medical insurance/cc		4,052.40
	oct13-3	medical insurance/wd		1,489.55
Total for Check Number 69149:				111,047.22
69150	BL121 83496	Blue Sky Marketing Group fleeces/fall fest	10/31/2013	
Total for Check Number 69150:				881.49
69151	BO300 21240	Bomark Cleaning Service monthly cleaning/pd	10/31/2013	
Total for Check Number 69151:				2,078.62
69152	BO101 12856 12857 12858 12859	Bongi Construction Corp. various roadway patching water line repair/1933 73rd Ct b-box repair/2520 74th Ct b-box repair/2617 73rd Ave	10/31/2013	
Total for Check Number 69152:				13,147.73
69153	BN419 95577418	BSN Sports whistles/yc	10/31/2013	
Total for Check Number 69153:				41.74
69154	BU103 555240	Burke Beverage, Inc. wine/fall fest	10/31/2013	
Total for Check Number 69154:				580.91
69155	BU369 oct13 oct13-1	Burke LLC pay request #3/Grand Ave Demo pay request #1/Grand & Harlem streetscape	10/31/2013	
Total for Check Number 69155:				317,651.50
69156	CO750 102696 102706 102707	C.O.P.S. Testing Service 5 psych tests/aux/pd 3 psych tests/aux/pd 2 psych tests/aux/pd	10/31/2013	
Total for Check Number 69156:				4,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69157	CA752 1593754	Cardiac Science Inc. 2 AED batteries/fd	10/31/2013	534.16
Total for Check Number 69157:				534.16
69158	CH724 594117 60281 60284 60399 60402	Central Chicago Tire & Wheel alignment #01/wd alignment #05-3/pw new tires/asphalt/pw alignment #03/pw alignment #04/pw	10/31/2013	75.00 90.00 380.00 75.00 75.00
Total for Check Number 69158:				695.00
69159	CE600 13138	Cerniglia Co. replaced manhole/75th Ct	10/31/2013	9,989.67
Total for Check Number 69159:				9,989.67
69160	CE255 R15922	Certified Fleet Services Inc. repairs #946/fd	10/31/2013	5,796.54
Total for Check Number 69160:				5,796.54
69161	CE913 1222884	Certified Laboratories permalube/pw	10/31/2013	160.00
Total for Check Number 69161:				160.00
69162	cb100 112883 112885 112886 112887 112935 112986 112987 12985	Christopher B. Burke eng fees/2013 MFT Project eng fees/FMP Project Areas 4,5 & 6 general eng fees eng fees/Mc Donald's eng fees/FMP Construciton Observation eng fees/Street Lighting Maint eng fees/Central Park Cameras eng fees/Centennial Park	10/31/2013	15,986.81 51,711.36 709.90 374.33 96,328.00 7,440.90 904.50 4,760.04
Total for Check Number 69162:				178,215.84
69163	cl107 77751	Classic Security, Inc. lock repairs/pd	10/31/2013	220.00
Total for Check Number 69163:				220.00
69164	CO111 3940	College Of Dupage training/mk & dp/pd	10/31/2013	98.00
Total for Check Number 69164:				98.00
69165	CO524 oct13-1 oct13-2	Comcast Cable cable/pd cable/vh	10/31/2013	11.71 20.83
Total for Check Number 69165:				32.54
69166	CO900 0102024199oct13 0378385007nov13 0378385007oct13 0707146058oct13	Commonwealth Edison Co. monthly service/wd monthly service/wd monthly service/wd monthly service	10/31/2013	62.52 2,104.80 2,937.17 104.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2739106099oct13	monthly service		228.14
Total for Check Number 69166:				5,437.04
69167	co999 0983149079oct13 2103000079oct13	Commonwealth Edison Co. monthly service monthly service	10/31/2013	5,830.27 6,277.08
Total for Check Number 69167:				12,107.35
69168	CO114 476	Constituent Outreach Consultants Inc e-newsletter/oct	10/31/2013	1,000.00
Total for Check Number 69168:				1,000.00
69169	CR425 708-1859073	Crowe Horwath 2013 audit	10/31/2013	55,000.00
Total for Check Number 69169:				55,000.00
69170	CS921 ec94	CS Security cameras/pw	10/31/2013	10,274.00
Total for Check Number 69170:				10,274.00
69171	CU875 711-64961	Cummins N Power LLC generator repairs/fd	10/31/2013	386.82
Total for Check Number 69171:				386.82
69172	dp100 090489 090499 090502 090514 090519 090525 090527 90506 90508	D & P Construction Inc. dumping fees/pw dumping fees/pw dumping fees/wd dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/wd	10/31/2013	812.00 812.00 812.00 406.00 406.00 406.00 406.00 812.00 812.00
Total for Check Number 69172:				5,684.00
69173	DK206 2034	D&K Truck Safety Lane LLC truck inspection # 944/fd	10/31/2013	25.00
Total for Check Number 69173:				25.00
69174	DE103 19615177 19835446 19935223	De Lage Landen Public Finance copier lease copier lease copier lease	10/31/2013	402.35 280.90 64.75
Total for Check Number 69174:				748.00
69175	DT100 1499 1510	Di Maggio Telecom Services Inc. phone repairs/pw phone repairs/pw	10/31/2013	488.75 447.50
Total for Check Number 69175:				936.25
69176	di102	Maria Diaz	10/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	oct13	home flood control grant		1,500.00
Total for Check Number 69176:				1,500.00
69177	DO250 60658	Doty & Sons Concrete planter/pw	10/31/2013	578.51
Total for Check Number 69177:				578.51
69178	EL475 136261	Elmwood Grove Animal Hospital stray animal fee/sept	10/31/2013	348.45
Total for Check Number 69178:				348.45
69179	el201 V1019072 v1019162 v1020809 v1020841 v1021173 v1021429 v1021505 v1021598	Elmwood Supply couplings/wd plumbing supplies/wd drain cleaner/wd plumbing supplies/wd root destroyer/wd plumbing supplies/wd plumbing supplies/wd bbox key/wd	10/31/2013	17.41 5.77 19.87 7.10 20.20 108.77 52.77 67.16
Total for Check Number 69179:				299.05
69180	EM600 1592629 1596222	Emergency Medical Products gloves/fd blood pressure machines/fd	10/31/2013	259.78 172.40
Total for Check Number 69180:				432.18
69181	EX200 57431	Excel Paint & Home Services street marking paint/pw	10/31/2013	473.85
Total for Check Number 69181:				473.85
69182	EY625 oct13-1	EyeMed eye insurance/vh	10/31/2013	87.98
Total for Check Number 69182:				87.98
69183	FW420 49464	F.W. Kline Inc. adjusted exit devices/cc	10/31/2013	170.00
Total for Check Number 69183:				170.00
69184	FE100 2-441-96654 241238165	Federal Express Corp. packages sent/vh packages sent/vh	10/31/2013	73.25 76.32
Total for Check Number 69184:				149.57
69185	FU100 20130807	Fulton Technologies semi annual maint	10/31/2013	688.83
Total for Check Number 69185:				688.83
69186	GA575 oct13	Fernando Garron cable programming/nov	10/31/2013	2,100.00
Total for Check Number 69186:				2,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69187	GA111 671984	Garvey's Office Products office supplies/wd	10/31/2013	218.92
Total for Check Number 69187:				218.92
69188	GE419 59598666	GE Capital copier leases	10/31/2013	529.50
Total for Check Number 69188:				529.50
69189	GL850 agj7574 agj7574-1	Global Emergency Products latch #946/fd water pump #947/fd	10/31/2013	176.50 2,416.27
Total for Check Number 69189:				2,592.77
69190	gm500 13-6944 13-6944-1 13-6944-2	GMS Plumbing Inc. b-box repair/1747 72nd Ct b-box repair/2933 74th Ave b-box repair/2500 77th Ct	10/31/2013	1,533.33 1,533.33 1,533.34
Total for Check Number 69190:				4,600.00
69191	go333 50653163	GOV Connection Inc. toner/wd	10/31/2013	233.67
Total for Check Number 69191:				233.67
69192	GR617 oct13 oct13-1 oct13-2 oct13-3	Grand Car Wash monthly car washes/pd monthly car washes/cd monthly car washes/pw monthly car washes/fd	10/31/2013	243.00 6.00 6.00 12.00
Total for Check Number 69192:				267.00
69193	GR320 49333	Granicus Inc monthly service/vh	10/31/2013	820.00
Total for Check Number 69193:				820.00
69194	GR705 oct13	Graphix logos for water dept van/wd	10/31/2013	235.00
Total for Check Number 69194:				235.00
69195	gr100 9606527	Groot Disposal Co. dumping fees/pw	10/31/2013	2,361.95
Total for Check Number 69195:				2,361.95
69196	hh100 21906 21907 21908 21909 21911 21917 21918 21919 21920 21957	H&H Electric Co. st light maint st light maint/various cables located st light maint/various cables located st light maint/various cables located replaced damaged st light pole/1745 Harlem st light maint various cables located various cables located various cables located various cables located traffic signal monthly maint/sept	10/31/2013	1,134.05 849.93 1,740.80 380.35 2,778.05 1,370.10 1,981.00 670.50 738.25 445.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	21978R	replaced damage st light poles/80th Ave		2,557.05
	21980	replaced damage st light pole/80th Ave		1,226.24
	21981	emergency vehicle pre-emption repairs		4,005.05
	21991	st light maint & cables located		1,020.05
	21992	st light maint/cables repaired & located		886.10
	21998	st light maint/cables located & repaired		2,099.95
	22039	st light maint		728.23
	22040	st light maint		1,788.30
	22042	st light maint		1,355.88
	22043	traffic signal repairs/73rd & Grand		926.85
Total for Check Number 69196:				28,682.23
69197	ha919	Harms Farms & Garden Center	10/31/2013	
	19669	hay & corn stalks/beau		800.00
	19690	hay & corn stalks/pw		425.00
Total for Check Number 69197:				1,225.00
69198	he204	Healy Asphalt Company LLC	10/31/2013	
	38473	2.65 tons asphalt/pw		135.15
	40274	2.03 tons asphalt/pw		103.53
	40274-1	2 pails of surface sealer/pw		90.00
	42094	2-5 gal pails of sealer/pw		90.00
	42094-1	2.06 tons of asphalt/pw		105.06
	42141	1.13 tons of asphalt/pw		57.63
	42261	2-5 gal pails of sealer/pw		90.00
	42261-1	1.08 tons asphalt/pw		55.08
	42315	1-5 gal pail of sealer/pw		45.00
	42315-1	1.37 tons of asphalt/pw		69.87
	42432	1.21 tons asphalt/pw		61.71
	42432-1	1-5 gal pail of sealer/pw		45.00
	42475	.94 tons asphalt/pw		47.94
	42503	2-5 gal pails of sealer/pw		90.00
	42503-1	2.16 tons asphalt/pw		212.16
	42538	2-5 gal pails of sealer/pw		90.00
	42538-1	1.48 tons of asphalt/pw		75.48
	42572	.87 tons asphalt/pw		44.37
	42613	2-5 gal pails of sealer/pw		90.00
	42613-1	.67 tons asphalt/pw		34.17
	42675	.55 tons asphalt/pw		28.05
	42709	1-5 gal pail of sealer/pw		45.00
	42709-1	1.31 tons asphalt/pw		66.81
	42744	1-5 gal pails of sealer/pw		45.00
	42744-1	1.01 tons asphalt/pw		51.51
	42803	1.29 tons asphalt/pw		65.79
	42867	2-5 gal pails of sealer/pw		90.00
	42867-1	.98 tons asphalt/pw		49.98
	42901	1.17 tons of asphalt/pw		59.67
Total for Check Number 69198:				2,133.96
69199	HE109 0815067	Heiman Fire Equipment tool/pd	10/31/2013	164.45
Total for Check Number 69199:				164.45
69200	WL105 65121810-001	Highway Technologies Inc. barricades/pw	10/31/2013	1,423.72



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69200:	1,423.72
69201	HJ299 oct13	Kristopher J Hjellum IL unclaimed property act	10/31/2013	185.48
			Total for Check Number 69201:	185.48
69202	HO104 oct13	Chad Holt parking ticket refund	10/31/2013	40.00
			Total for Check Number 69202:	40.00
69203	IN500 oct13	IAFC annual dues/fd	10/31/2013	234.00
			Total for Check Number 69203:	234.00
69204	IL910 oct13	Il Fire & Police Comm. annual membership	10/31/2013	375.00
			Total for Check Number 69204:	375.00
69205	il205 64106 64107 64107-1 64731 64835	Illinois Alarm Service Inc quarterly service/nov-jan/wp quarterly service/nov-jan/cc alarm repairs/cc quarterly service/nov-jan/pw quarterly service/nov-jan/pd	10/31/2013	90.00 450.00 292.50 225.25 315.00
			Total for Check Number 69205:	1,372.75
69206	IL709 2013-621	Illinois Convenience & Safety Corp bus shelter signs/fall fest	10/31/2013	375.00
			Total for Check Number 69206:	375.00
69207	ip400 71438 71439 75563 75733	Illinois Paper Company copier maint/vh copier maint/pd copier maint/pd copier maint/vh	10/31/2013	209.83 115.76 224.99 453.39
			Total for Check Number 69207:	1,003.97
69208	IL666 oct13 oct13-1	Illinois State Police finger prints finger prints	10/31/2013	63.00 63.00
			Total for Check Number 69208:	126.00
69209	in102 oct13	Maria Spentzos Inghram Stephan home flood control grant	10/31/2013	1,500.00
			Total for Check Number 69209:	1,500.00
69210	jk100 172017	JKS Ventures Inc. electronic dumping fees/pw	10/31/2013	459.76
			Total for Check Number 69210:	459.76
69211	JO120 173374	John's Cleaning Service monthly cleaning/oct/vh	10/31/2013	800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69211:	800.00
69212	JO102 oct13	Patrick Jones home flood control grant	10/31/2013	1,500.00
			Total for Check Number 69212:	1,500.00
69213	JU150 elmp0a-oct13	Julie Inc. quarterly service/cd	10/31/2013	376.90
			Total for Check Number 69213:	376.90
69214	jn200 13588 13626 13644 13657 13657-1 13657-2 13657-3 13658 13671	Just Network Inc. database/pd monthly retainer/vh monthly service/vh monthly service/vh monthly service/fd monthly service/cc monthly service/pd requordit installation/pd computer supplies/wd	10/31/2013	1,498.03 275.00 330.00 85.00 318.75 576.25 127.50 1,750.00 660.24
			Total for Check Number 69214:	5,620.77
69215	KA900 130	KAD Construction Management LLC various concrete patching/wd	10/31/2013	9,975.00
			Total for Check Number 69215:	9,975.00
69216	ka109 oct13	Rachel Kadan basketball refund	10/31/2013	120.00
			Total for Check Number 69216:	120.00
69217	KA100 11919	Kane Mc Kenna & Assoc consulting fees/newTIF	10/31/2013	3,075.00
			Total for Check Number 69217:	3,075.00
69218	KA299 oct13	Karr George W. IL unclaimed property act	10/31/2013	18.47
			Total for Check Number 69218:	18.47
69219	Ki102 oct13	Nora Kinnally basketball refund/yc	10/31/2013	40.00
			Total for Check Number 69219:	40.00
69220	MO875 221292709 221302064	Kone Inc. monthly maint/oct/pd monthly maint/oct/vh	10/31/2013	203.31 203.31
			Total for Check Number 69220:	406.62
69221	LA103 oct13	Shawn Landa IL unclaimed property act	10/31/2013	113.91
			Total for Check Number 69221:	113.91
69222	LA975	Lands' End	10/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1097813	uniforms/cd		509.00
	1107945	uniforms/cd		19.95
	1162289	uniforms/vh		1,619.87
	sin1126615	uniforms/cd		45.94
Total for Check Number 69222:				2,194.76
69223	la102	Larry's Auto Parts	10/31/2013	
	133364	filters, freon, brake pads & rotors/pw		727.55
	133377	parts #947/fd		16.04
	133390	axel, bearings, rotors #342/pd		340.95
	133403	mechanics wire/pw		73.46
Total for Check Number 69223:				1,158.00
69224	LE103	Jeffery Leiser	10/31/2013	
	oct13	IL unclaimed property act		6.26
Total for Check Number 69224:				6.26
69225	LE711	Leprecan Portable Restrooms LLC	10/31/2013	
	3a100481	porta-potty service/Bambi Park		90.00
	3a100482	porta-potty service/Triangle Park		90.00
	3a100483	porta-potty service/Torpe Park		90.00
	3a100484	porta-potty service/Kiddie Koral Park		90.00
Total for Check Number 69225:				360.00
69226	MA124	Mack Communications	10/31/2013	
	vep10-13	consulting fees/sept		3,000.00
Total for Check Number 69226:				3,000.00
69227	MA105	Manor Press Inc.	10/31/2013	
	53378	volleyball & ice skating flyers/yc		208.00
Total for Check Number 69227:				208.00
69228	MA655	Matco Tools	10/31/2013	
	149677	creeper/pw		85.00
Total for Check Number 69228:				85.00
69229	ma119	Jeff & Sarah Mauro	10/31/2013	
	oct13	home flood control grant		1,500.00
Total for Check Number 69229:				1,500.00
69230	ME400	Melwood Custom Landscapers Inc	10/31/2013	
	093013	various sod repairs/wd		2,860.00
	093013-1	sod repairs/wd		1,100.00
Total for Check Number 69230:				3,960.00
69231	me123	Menards-Melrose Park	10/31/2013	
	44303	lumber & screws/kiddie koral		63.72
	44540	misc supplies/pw		118.22
	44542	misc supplies/pw		86.39
	44634	top soil & supplies/beau		71.06
Total for Check Number 69231:				339.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69232	ME618 oct13 oct13-1 oct13-2	MetLife Small Market dental insurance/vh dental insurance/cc dental insurance/wd	10/31/2013	5,721.22 180.32 45.08
Total for Check Number 69232:				5,946.62
69233	ME750 278-002089	Metro Paramedic Services, Inc. paramedic contract/nov/fd	10/31/2013	7,916.67
Total for Check Number 69233:				7,916.67
69234	ME888 13-4257	Metro Water Heater Service, In water heater repairs/fd	10/31/2013	1,084.00
Total for Check Number 69234:				1,084.00
69235	MI275 1392116	Microflex gloves/fd	10/31/2013	132.82
Total for Check Number 69235:				132.82
69236	mi555 97901a 97901a-1	Mid American Water curb box risers, clamps & pipes/wd curb box lids/wd	10/31/2013	1,456.93 144.00
Total for Check Number 69236:				1,600.93
69238	MR800 10	Mr. K. Garden And Material Center 6 yds compost/beau	10/31/2013	234.00
Total for Check Number 69238:				234.00
69239	MS123 8968	Municipal Systems Inc monthly service	10/31/2013	950.00
Total for Check Number 69239:				950.00
69240	MU205 162273	Murphy's Contractors cones & vests/pw	10/31/2013	101.50
Total for Check Number 69240:				101.50
69241	NA333 17556	National Auto Glass window regulator #337/pd	10/31/2013	225.00
Total for Check Number 69241:				225.00
69242	NA300 44217	National Power Rodding various sewers cleaned/wd	10/31/2013	4,183.14
Total for Check Number 69242:				4,183.14
69243	NA104 90296763	Navman Wireless gps monthly fee	10/31/2013	1,209.70
Total for Check Number 69243:				1,209.70
69244	NE111 oct13	Michael Neri fall fest coordinator	10/31/2013	1,500.00
Total for Check Number 69244:				1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69245	NO900	Nicor Gas	10/31/2013	
	32714611095oct13	monthly service/7209 Grand 2nd meter		72.10
	3709540000oct13	monthly service/wp		1,503.95
	38330424615oct13	monthly service/7209 Grand		158.39
Total for Check Number 69245:				1,734.44
69246	ni109 dce009633	Bursar Office NIU IPPPFA conf/dz/fd	10/31/2013	370.00
Total for Check Number 69246:				370.00
69247	OP102 oct13-1 oct13-2	Oak Park Country Club FMP legal reimbursements FMP legal reimbursements	10/31/2013	1,356.83 8,860.00
Total for Check Number 69247:				10,216.83
69248	oc316 1007716133 1007727815 1007739674 1007758688 10077771811	Occupational Health Centers pre-placement test/sm/pd pre-placement tests/jr & ar/pd pre-placement tests/aux/pd pre-placement tests/aux/pd pre-placement test/aux/pd	10/31/2013	188.25 130.00 842.75 117.25 128.50
Total for Check Number 69248:				1,406.75
69249	OR700 659814206-01	Oriental Trading Company, Inc. halloween party decorations/cc	10/31/2013	325.52
Total for Check Number 69249:				325.52
69250	PA213 290586	Pace Suburban Bus bus fees	10/31/2013	100.00
Total for Check Number 69250:				100.00
69251	PA108 oct13	Ron Paduch home flood control grant	10/31/2013	1,500.00
Total for Check Number 69251:				1,500.00
69252	PA258 oct13	Paramedic Services ambulance billing/sept/fd	10/31/2013	843.11
Total for Check Number 69252:				843.11
69253	PA607 36020 36030 36131	Patlin fire hydrant parts/wd stock supplies/pw stock supplies/pw	10/31/2013	255.42 77.39 102.65
Total for Check Number 69253:				435.46
69254	PA109 100754951 100768891	Paylocity Payroll payroll payroll	10/31/2013	1,291.16 800.26
Total for Check Number 69254:				2,091.42
69255	PI527 3026820-oct13	Pioneer Press annual subscription/pv	10/31/2013	40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69255:	40.00
69256	PI500 323832	Pitney Bowes postage machine supplies/vh	10/31/2013	278.37
			Total for Check Number 69256:	278.37
69257	PO299 47289	Platinum -Poolcare-Aquatech Ltd. swimming pool closing/wp	10/31/2013	1,260.00
			Total for Check Number 69257:	1,260.00
69258	pr101 60274 60275 60399 60408	Preferred Beverage coffee & supplies/cd coffee & supplies/pd coffee & supplies/cd coffee & supplies/pw	10/31/2013	37.59 173.99 53.69 48.49
			Total for Check Number 69258:	313.76
69259	PR416 10258 10283 10327	Premier Specialties pump repairs/wd pump repairs/wd SCADA repairs/wd	10/31/2013	1,233.63 529.40 329.30
			Total for Check Number 69259:	2,092.33
69260	ps100 1313364 1313366 1313368 1313371 1313372 1313373 1313374 1313375	The Printing Station forms printed/vh forms printed/pd forms printed/pw forms printed/cc forms printed/vh forms printed/vh forms printed/cd forms printed/cd	10/31/2013	260.00 437.50 264.85 85.00 90.00 564.00 406.80 517.25
			Total for Check Number 69260:	2,625.40
69261	PU101 3131	Public Safety Services paramedic contract/oct	10/31/2013	44,096.25
			Total for Check Number 69261:	44,096.25
69262	RA850 41425	Rack'M Up Distributors lift repairs/pw	10/31/2013	220.00
			Total for Check Number 69262:	220.00
69263	RA103 1329651	Ray O'Herron Co.,Inc. 2 new rifles/pd	10/31/2013	3,307.80
			Total for Check Number 69263:	3,307.80
69264	RE822 13358	Requordit server & software/pd	10/31/2013	21,730.50
			Total for Check Number 69264:	21,730.50
69265	RU525 1715141	Russo Power Equipment cable/pw	10/31/2013	111.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69265:	111.44
69266	RY150 289504	Rydin Decal 2014 vehicle stickers	10/31/2013	4,233.70
			Total for Check Number 69266:	4,233.70
69267	SE666 7834	S&E Inspections Inc. bus testing	10/31/2013	23.50
			Total for Check Number 69267:	23.50
69268	SA101 61816085	Safety-Kleen Corp. washer solvent/pw	10/31/2013	300.49
			Total for Check Number 69268:	300.49
69269	sa109 13-6115	Maria Sanchez vehicle seizure refund	10/31/2013	500.00
			Total for Check Number 69269:	500.00
69270	SA129 oct13	Timothy Sanchez ticket overpayment	10/31/2013	20.00
			Total for Check Number 69270:	20.00
69271	se101 oct13	Secretary Of State IL unclaimed property act	10/31/2013	156.00
			Total for Check Number 69271:	156.00
69272	SH850 oct13	Patrick & Jean Shaunessy home flood control grant	10/31/2013	1,500.00
			Total for Check Number 69272:	1,500.00
69273	sh101 824730 826492 826498 826499 826588	Shemin Nurseries Inc. mums/beau hay/fall fest mums/fall fest flowers/beau mums & hay/fall fest	10/31/2013	318.80 99.00 119.00 34.32 223.95
			Total for Check Number 69273:	795.07
69274	SI140 58210	Signco signs/pw	10/31/2013	35.00
			Total for Check Number 69274:	35.00
69275	SK101 oct13	Tomasz Skrzyszowski home flood control grant	10/31/2013	1,500.00
			Total for Check Number 69275:	1,500.00
69276	SP875 86615-1	Spear Corporation pool supplies/wp	10/31/2013	49.20
			Total for Check Number 69276:	49.20
69277	SP115	Specialty Floors, Inc.	10/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13102	gym floor refinished/cc		995.00
Total for Check Number 69277:				995.00
69278	SS300 oct13	Springbrook National User Group annual dues/vh	10/31/2013	100.00
Total for Check Number 69278:				100.00
69279	sp700 411740517-139 737261114-019	Sprint Pcs/Nextel monthly service/pd monthly service/pd	10/31/2013	31.42 6.16
Total for Check Number 69279:				37.58
69280	st777 c87547 c87767 c87797 c87799 c87869 c88092	Standard Equipment Company parts/pw sweeper tubes/pw parts/pw primary & safety elements/sweeper/pw sweeper parts/pw sweeper belts & alternator/pw	10/31/2013	495.92 327.60 688.86 40.42 1,095.33 785.22
Total for Check Number 69280:				3,433.35
69281	ST620 oct13 oct13-1 oct13-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	10/31/2013	907.50 12.75 46.75
Total for Check Number 69281:				967.00
69282	st638 3210554920 3210554921 3210554922 3210554923 3211302591 3211302592 3211302593 3212080714	Staples Business Advantage office supplies/vh office supplies/cd office supplies/cd office supplies/wd office supplies/cc office supplies/cd office supplies/cd office supplies/vh	10/31/2013	169.50 160.81 57.99 60.90 200.64 34.99 70.74 103.46
Total for Check Number 69282:				859.03
69283	ST450 4004442849	Stericycle Inc. medicine disposal/hd	10/31/2013	736.88
Total for Check Number 69283:				736.88
69284	st200 62319 62373 62373-1 62373-2 62373-3 62373-4 62373-5 62373-6	Storino Ramello & Durkin monthly retainer/oct Redevelopment SWC Grand & Harlem/tif abandoned buidling/2306 73rd Ave pm vs ep Urgo/1725 Thatcher Ave storm water management Grand & Harlem TIF district 2013 Public Works negotiations	10/31/2013	18,365.00 1,406.59 1,518.60 138.60 1,455.95 840.00 1,102.50 153.30
Total for Check Number 69284:				24,980.54
69285	SU200	Suburban Laboratories	10/31/2013	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31566	water testing/wd		152.00
	31862	water testing/wd		167.00
Total for Check Number 69285:				319.00
69286	SU775	Suburban Welding	10/31/2013	
	54495	welding supplies/pw		510.95
	55271	welding supplies/pw		89.10
Total for Check Number 69286:				600.05
69287	SY102	Jan Sylvano	10/31/2013	
	oct13	home flood control grant		1,500.00
Total for Check Number 69287:				1,500.00
69288	sy200	Syracuse & Syracuse	10/31/2013	
	h092013	code hearing/sept		812.50
Total for Check Number 69288:				812.50
69289	TE600	Terminal Supply Co.	10/31/2013	
	62872-00	led bar & drill bits/pw		77.48
Total for Check Number 69289:				77.48
69290	TH700	Third Millennium Assc.	10/31/2013	
	16222	e-pay monthly service/sept		574.80
Total for Check Number 69290:				574.80
69291	TH888	This Old House	10/31/2013	
	oct13	annual subscription/cd		21.97
Total for Check Number 69291:				21.97
69292	TH150	Thompson Elevator	10/31/2013	
	13-3184	elevator inspection/cd		100.00
	13-3460	elevator inspection/cd		100.00
Total for Check Number 69292:				200.00
69293	TL115	TransUnion Risk And Alternative Data Solu	10/31/2013	
	561728	investigative services/pd		81.50
Total for Check Number 69293:				81.50
69294	to350	Tony's Lawnmower	10/31/2013	
	41819	tractors repairs/pw		151.65
	42180	short block & spark plugs/pw		180.74
	42299	u-bolt/pw		57.95
	42351	tire tubes/pw		47.31
	42418	gas can, & oil/pw		77.94
	42579	air filter/fd		8.22
Total for Check Number 69294:				523.81
69295	TR719	Traffic Control & Protection	10/31/2013	
	78126	signs/pw		719.40
	78312	school zone signs/pw		776.50
	78396	signs/pw		193.70
	78505	signs/pw		238.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69295:	1,927.75
69296	un117	UniFirst Corporation	10/31/2013	
	0610787089	cleaning contract/vh		106.27
	0610787091	cleaning contract/cc		161.90
	0610794823	cleaning contract/cc		157.18
	0610797353	cleaning contract/vh		104.70
	0610797354	cleaning contract/pd		59.25
	0610797355	cleaning contract/cc		157.18
	0610797356	shop towels/pw		33.82
	0610799762	cleaning contract/vh		106.29
	0610799763	cleaning contract/pd		59.25
	0610799764	cleaning contract/cc		159.61
	0610799765	shop towels/pw		33.82
	0610802203	cleaning contract/vh		104.70
	0610802204	cleaning contract/pd		59.25
	0610802205	cleaning contract/cc		157.18
			Total for Check Number 69296:	1,460.40
69297	up200	United Parcel Service	10/31/2013	
	758w42413	packages sent/vh		88.00
			Total for Check Number 69297:	88.00
69298	UN913	University of Illinois	10/31/2013	
	UFINP243	training/cl &fc/fd		600.00
			Total for Check Number 69298:	600.00
69299	VE555	Vega Tree Service Inc.	10/31/2013	
	01194	59 trees trimmed/pw		3,540.00
	01194-1	15 trees removed/pw		6,750.00
	01194-2	9 stumps removed/pw		540.00
			Total for Check Number 69299:	10,830.00
69300	VE250	Chris Ventura	10/31/2013	
	oct13	IL unclaimed property act		280.97
			Total for Check Number 69300:	280.97
69301	ve300	Verizon Wireless	10/31/2013	
	9712960099	monthly service/fd		59.78
	9712960099-1	monthly service/vh		38.47
			Total for Check Number 69301:	98.25
69302	DE814	Vince DePinto Graphic Design	10/31/2013	
	ep106	water bill insert/oct		100.00
			Total for Check Number 69302:	100.00
69303	ws102	W.S.Darley & Co.	10/31/2013	
	17094581	2 pairs of boots/fd		495.90
	17096187	life vests/fd		146.39
	17097237	1 pair of boots/fd		247.95
			Total for Check Number 69303:	890.24
69304	wa104	Walker Parking Consultants	10/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	31764100001	parking consulting fees		2,500.00
Total for Check Number 69304:				2,500.00
69305	WE180 oct13	West Suburban Chiefs Of Police Associatio IL unclaimed property act	10/31/2013	30.00
Total for Check Number 69305:				30.00
69306	WE444 181	West Suburban Consolidated westcom fees/oct	10/31/2013	61,387.31
Total for Check Number 69306:				61,387.31
69307	WH900 202752	Wholesale Direct Inc. spreader light/pw	10/31/2013	107.67
Total for Check Number 69307:				107.67
Total for 10/31/2013:				1,718,468.45
69308	co900 0102024199nov13 0707146058-no13 5978383019-no13	Commonwealth Edison Co. monthly service/wd monthly service monthly service/wd	11/05/2013	70.30 54.84 30.20
Total for Check Number 69308:				155.34
69309	ic104 aug2313 oct2913	Illinois Community Choice Aggregation N electric aggregation/consulting fees electric aggregation/consulting fees	11/05/2013	8,500.00 1,000.00
Total for Check Number 69309:				9,500.00
69310	KO925 239499577	Konica Minolta Premier Finance copier lease	11/05/2013	256.83
Total for Check Number 69310:				256.83
69311	LA719 1149222	Lang Ice Company ice & freezer rental/fall fest	11/05/2013	305.00
Total for Check Number 69311:				305.00
69312	LE711 3at00506 3at00507 3at00508 3at00509 3at00510	Leprean Portable Restrooms LLC porta-potty service/Bambi Park porta-potty service/Triangle Park porta-potty service/Thorpe Park porta-potty service/Kidde Koral porta-potty service/Central Park	11/05/2013	90.00 90.00 129.00 90.00 90.00
Total for Check Number 69312:				489.00
69313	LO123 nov13 nov13-1	Local 705 medical insurance/pw medical insurance/wd	11/05/2013	19,040.00 2,240.00
Total for Check Number 69313:				21,280.00
69314	MA619 5	Manuso's General Contracting pay request #5/storm water pump station	11/05/2013	981,983.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69314:	981,983.51
69315	MU105 nov13	Musicworks LTD entertainment deposit/centennial ball	11/05/2013	350.00
			Total for Check Number 69315:	350.00
69316	pe104 nov13 nov13-1 nov13-2 nov13-3 nov13-4 nov13-5 nov13-6 nov13-7 nov13-8	Petty Cash Village Of E.P parking fees/pd meeting supplies/vh tollway fees/pw misc supplies/pw office supplies/pd bus cleaned/pw parts #948/fd car wash/cd cream/cd	11/05/2013	50.00 105.55 3.00 24.38 18.51 50.00 21.59 6.00 1.68
			Total for Check Number 69316:	280.71
69317	SE100 6809677	Service Sanitation porta-potty rentals/fall fest	11/05/2013	1,529.00
			Total for Check Number 69317:	1,529.00
69318	SP715 769	Special Event Services Group Inc. tents, generators, heaters/fall fest	11/05/2013	18,919.64
			Total for Check Number 69318:	18,919.64
69319	SV100 nov13	St. Vincent Ferrer coaching seminar/yc	11/05/2013	1,310.00
			Total for Check Number 69319:	1,310.00
			Total for 11/5/2013:	1,036,359.03
69320	AM333 nov13 nov13-1 nov13-2 nov13-3	American Express pony ride deposit/fall fest pony ride deposit/fall fest misc supplies/vh heater rental/fall fest	11/13/2013	1,050.00 997.50 22.09 140.00
			Total for Check Number 69320:	2,209.59
69321	at800 nov13 nov13-1 nov13-2 nov13-3 nov13-4 nov13-5 nov13-6 nov13-8	AT&T monthly service/vh monthly service/cd monthly service/pd monthly service/pw monthly service/fd monthly service/cc monthly service/wd monthly service/911/pd	11/13/2013	1,801.11 591.27 2,328.69 936.93 2,155.86 782.29 500.30 91.13
			Total for Check Number 69321:	9,187.58
69322	CO524 nov13	Comcast Cable monthly internet service/vh	11/13/2013	144.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69322:	144.85
69323	EL103 nov13	Elmwood Park Currency Exchange plates/pw	11/13/2013	105.00
			Total for Check Number 69323:	105.00
69324	MA108 12027553	Marlin Leasing message on hold/vh	11/13/2013	79.95
			Total for Check Number 69324:	79.95
69325	sa350 2657 2658 5381	Sam's Club misc supplies/cc halloween candy/cc janitorial supplies/fd	11/13/2013	217.53 1,011.92 472.25
			Total for Check Number 69325:	1,701.70
69326	sp700 nov13 nov13-1 nov13-2 nov13-3	Sprint Pcs/Nextel monthly service/vh monthly service/pd monthly service/fd monthly service/cd	11/13/2013	124.25 73.17 27.18 37.99
			Total for Check Number 69326:	262.59
69327	ST119 nov13	Starlight Express Coaches senior trip/Nov 14	11/13/2013	518.00
			Total for Check Number 69327:	518.00
			Total for 11/13/2013:	14,209.26
69328	CO650 03-0370-500nov	Cook County Collector tax extension/TIF	11/19/2013	14,378.96
			Total for Check Number 69328:	14,378.96
69329	CO666 nov13	County of Cook, Illinois T1 WAN line/pd	11/19/2013	1,340.03
			Total for Check Number 69329:	1,340.03
69330	DI612 7	DiMeo Bros Inc. pay request #7/storm sewer detention reservoir	11/19/2013	656,754.56
			Total for Check Number 69330:	656,754.56
900000042	gr100 9653704 9653704-1	Groot Disposal Co. solid waste disposal recycle toter rental	11/19/2013	144,358.00 2,822.00
			Total for Check Number 900000042:	147,180.00
900000043	su101 432524-nov13 432525-nov13	Supt.Of Water Collections water purchase/wd water purchase/wd	11/19/2013	121,706.20 132,723.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 900000043:	254,429.56
			Total for 11/19/2013:	1,074,083.11
69331	fi122 nov13	First American Title Insurance Company earnest money deposit/7601 Grand	11/20/2013	13,500.00
			Total for Check Number 69331:	13,500.00
69332	wa227 8300 8306	AAA Service Inc. led light fixture installations/pw led light fixture installations/pd	11/20/2013	1,530.00 3,118.00
			Total for Check Number 69332:	4,648.00
			Total for 11/20/2013:	18,148.00
69333	el610 nov13-1 nov13-10 nov13-11 nov13-12 nov13-2 nov13-20 nov13-21 nov13-22 nov13-23 nov13-24 nov13-25 nov13-26 nov13-27 nov13-28 nov13-29 nov13-3 nov13-30 nov13-31 nov13-32 nov13-33 nov13-34 nov13-35 nov13-36 nov13-37 nov13-38 nov13-39 nov13-4 nov13-40 nov13-41 nov13-42 nov13-43 nov13-44 nov13-45 nov13-46 nov13-47 nov13-48 nov13-49 nov13-5 nov13-50	Cardmember Services banners/fall fest pizza/cc windows 8/wd website domains/centennial/vh decorations & supplies/fall fest subscription/vh flu shot lunches toner/vh office supplies/wd printer/cc computer protection plan/cc wifi equipment/wd power strips/cc 2 laptops/cc pizza/teen night/cc decorations & supplies/fall fest computer supplies/cc memory/cd paper rolls/pd memory/cd laptop/pd office supplies/vh windows 8/wd office supplies/vh kiosk/cc paint/cc decorations & supplies/fall fest office supplies/vh office supplies/vh decorations & supplies/fall fest frame/vh misc supplies/vh office supplies/pd magazine rack/cc pizza/cc computer protection plan/pd machine repairs/cc decorations & supplies/fall fest fitness charts/cc	11/22/2013	596.51 108.00 99.99 88.74 141.45 100.00 17.83 123.73 83.96 363.99 139.96 72.45 69.90 737.70 108.00 60.73 311.81 25.19 219.95 47.80 368.85 16.34 99.99 47.76 205.93 1,361.36 59.42 17.79 5.49 92.62 30.05 77.92 57.26 41.99 60.89 79.87 203.75 131.56 202.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	nov13-51	smart tracker/vh		75.00
	nov13-52	vacuum/vh		99.00
	nov13-53	santa suit/holiday fest		312.86
	nov13-54	frame/wd		28.76
	nov13-55	pizza/teen night/cc		108.00
	nov13-56	camera flash/vh		259.00
	nov13-57	office supplies/wd		89.20
	nov13-58	candy canes/holiday lighting ceremony		591.31
	nov13-59	apps/ipads		5.30
	nov13-6	decorations & supplies/fall fest		22.21
	nov13-60	1099's/vh		91.90
	nov13-61	uniforms/cheerleading/yc		2,170.00
	nov13-62	misc supplies/vh		293.87
	nov13-63	line control stations/cc		132.80
	nov13-64	tollway fees/pd		64.50
	nov13-65	toner/cc		241.58
	nov13-66	safety supplies/fd		239.06
	nov13-67	gas meter calibration/fd		90.00
	nov13-7	decorations & supplies/fall fest		6.54
	nov13-8	decorations & supplies/fall fest		74.51
	nov13-9	pumpkins/fall fest		70.00
			Total for Check Number 69333:	11,744.03
69335	DO112 nov13	Dominicks- River Forest refuse stickers	11/22/2013	2,500.00
			Total for Check Number 69335:	2,500.00
			Total for 11/22/2013:	14,244.03
69336	FC830 1226 1230 1230-1 1231	4C Concrete Construction, Inc. sidewalk repairs/pw 50/50 sidewalk repairs 50/50 sidewalk repairs sidewalk repairs/pw	11/27/2013	5,928.00 3,226.00 3,568.00 456.00
			Total for Check Number 69336:	13,178.00
69337	AR314 nov13	A Ray of Light Decontamination squad & cell decontamination/pd	11/27/2013	120.00
			Total for Check Number 69337:	120.00
69338	ac101 32264 32265 32266 32273 32275 32291 32311 32318 32322 32329 32331 32332 32336 32339	Ace Hardware Co-Harlem misc supplies/pw propane & blades/wd misc supplies/pw torch kit, locks etc./pw masks/fd propane/pw paper towels/wd re-bar/beau tape & cable ties/wd hardware/fd spray wand/beau bulbs/pd cement & bulbs/wd spray paint/pw	11/27/2013	10.50 111.05 4.94 146.01 7.19 22.68 10.26 13.48 14.52 18.50 22.48 58.93 9.07 20.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	32344	bocce court supplies/centennial pk		15.06
	32349	squegee/cc		16.19
	32352	caulk/fd		8.99
	32355	janitorial supplies/pw		26.63
	32356	painting supplies/pw		17.98
	32368	tape/wd		2.23
	32372	electrical supplies/central pk		72.75
	32376	janitorial supplies/wd		34.82
	32381	sand & key tags/fd		17.87
	32392	cleaners & supplies/pw		86.21
	32395	keys/cc		9.19
	32396	5 padlocks/pw		72.13
	32402	hardware/pw		8.31
	32418	misc supplies/beau		8.08
	32423	hardware/pw		12.63
	32433	batteries/wd		15.99
	32439	keys/pd		2.99
	32444	misc supplies/pw		73.40
	32447	hoses/wd		138.16
	32449	hose discharge/wd		90.06
	32450	padlock/wd		11.69
	32454	plugs/cc		13.98
	32455	conduit/pw		17.94
	32456	misc supplies/pw		2.58
	32463	misc supplies/pw		51.25
	32464	duct tape/wd		5.39
	32465	brace/fd		7.19
	32467	extension cords/pw		41.05
	32468	tarp/pw		39.99
	32470	tie down ratch & extension cords/pw		64.77
	32472	extension cords/pw		82.67
	32473	extension cords/pw		44.97
	32477	janitorial supplies/pw		48.49
	32479	spring clamp/pw		15.44
	32483	oil/cc		12.37
	32484	spray marking paint & lock/wd		55.43
	32487	tarp & bungee cords/fd		47.73
	32498	oil/cc		15.62
	32499	hardware/fd		3.65
	32519	boots, paint & supplies/wd		87.51
			Total for Check Number 69338:	1,869.76
69339	AE109 100064	AEC Fire Safety & Security tools/fd	11/27/2013	90.00
			Total for Check Number 69339:	90.00
69340	AI100 sv198031 sv198032 sv198033 sv198034	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/cc bi-monthly maint/pd	11/27/2013	70.25 55.00 118.40 69.60
			Total for Check Number 69340:	313.25
69341	al105 569364 570590 570673	Al Piemonte Ford Inc. themrostat #347/pd brake kit, rotors, filter #949/fd clamp, tube, and bushings #99-3/pw	11/27/2013	22.48 491.62 133.68



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	570719	heater core #99-3/pw		149.16
	571275	motor, relay, thermostat #343/pd		437.36
Total for Check Number 69341:				1,234.30
69342	al805	Alarm Detection Systems Inc.	11/27/2013	
	127876nov13	quarterly maint/dec-feb/wp		105.00
	127881-nov13	quarterly maint/dec-feb/vh		105.00
	128795nov13	quarterly maint/dec-feb/station2/fd		105.00
	136773nov13	quarterly maint/dec-feb/cc		105.00
	140689nov13	quarterly maint/dec-feb/wd		105.00
	140690nov13	quarterly maint/dec-feb/pw		105.00
	43390nov13	quarterly maint/dec-feb/pd		105.00
Total for Check Number 69342:				735.00
69343	AM105	American Custom Silkscreen	11/27/2013	
	13757	t-shirts/cheerleading/yc		135.00
	13886	t-shirts/basketball/yc		2,323.00
	13891	t-shirts/charity game/pd		120.00
Total for Check Number 69343:				2,578.00
69344	AM121	American Mobile Staging Inc.	11/27/2013	
	6145	stage rental/fall fest		2,350.00
Total for Check Number 69344:				2,350.00
69345	an151	Anderson Pest Control	11/27/2013	
	2624929	additional pest control/aug		1,205.38
	2731656	monthly pest control/nov		1,200.00
Total for Check Number 69345:				2,405.38
69346	AN117	Sandy Andrade	11/27/2013	
	nov13	home flood control grant		1,500.00
Total for Check Number 69346:				1,500.00
69348	at800	AT&T	11/27/2013	
	708453430511	monthly service/vh		0.48
	708R06254711	monthly service/pd		625.00
	at800	monthly service/911		1,374.48
Total for Check Number 69348:				1,999.96
69349	AT200	Atlas Bobcat, LLC	11/27/2013	
	B49058	bobcat parts/wd		67.30
Total for Check Number 69349:				67.30
69350	av100	Avalon Petroleum Co.	11/27/2013	
	14488	gasoline/pw		2,412.20
	14489	gasoline/pw		671.20
	14500	gasoline/wd		2,419.20
	551183	gasoline/pw		3,264.96
	551520	gasoline/wd		2,678.35
	551521	gasoline/pw		2,967.63
	551525	gasoline/pw		2,997.90
Total for Check Number 69350:				17,411.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69351	BF928 38324 38324-1	B&F Technical Code Services Inc electrical inspections/cd electrical inspections/wd	11/27/2013	1,440.00 1,887.50
Total for Check Number 69351:				3,327.50
69352	bl102 nov13 nov13-1 nov13-2	Blue Cross Blue Shield Of Illinois health insurance/vh health insurance/wd health insurance/cc	11/27/2013	104,205.71 1,489.55 4,052.40
Total for Check Number 69352:				109,747.66
69353	BL424 151149	Blue Tarp Financial air compressor/pw	11/27/2013	165.71
Total for Check Number 69353:				165.71
69354	BO300 21290	Bomark Cleaning Service monthly cleaning/oct/pd	11/27/2013	2,078.62
Total for Check Number 69354:				2,078.62
69355	BO101 12883	Bongi Construction Corp. water line repair/2637 76th Ave	11/27/2013	3,500.00
Total for Check Number 69355:				3,500.00
69356	BN419 95638936 95647839	BSN Sports volleyballs/yc volleyball net/yc	11/27/2013	309.90 52.44
Total for Check Number 69356:				362.34
69357	BU119 nov13	Mary Bugarin home flood control grant	11/27/2013	1,500.00
Total for Check Number 69357:				1,500.00
69358	CO750 102713 102719 102721 102722 102733 102742 102742-1	C.O.P.S. Testing Service 5 psych tests/aux/pd 3 psych tests/aux/pd 3 psych tests/aux/pd 2 psych tests/aux/pd 1 psych test/aux/pd psych test/aux/pd promotional psych test/fb/fd	11/27/2013	2,125.00 1,275.00 1,700.00 850.00 450.00 450.00 850.00
Total for Check Number 69358:				7,700.00
69359	CH724 60430 60465 60466 60495 60549	Central Chicago Tire & Wheel tires #944/fd tire repair #05-3/pw tires/pw 4 tires/cd alignment #05-2/pw	11/27/2013	940.00 15.00 45.00 480.00 75.00
Total for Check Number 69359:				1,555.00
69360	CE790 1107218 1107258	Century Electric Supply Company led lights/pw led lights/pd	11/27/2013	1,445.00 1,935.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69360:	3,380.15
69361	CH119 2051	Champion Spirit Group competition fees/yc	11/27/2013	150.00
			Total for Check Number 69361:	150.00
69362	CH114 553342	Chicago Parts & Sound LLC oil & air filters/pw	11/27/2013	65.28
			Total for Check Number 69362:	65.28
69363	cb100 113358 113359 113360 113394 113629 113630 113631	Christopher B. Burke eng fees/street lighting maint eng fees/Mc Donald's eng fees/Elmwood Elementary Addition eng fees/FMP Project Areas 4, 5, 6 eng fees/2013 MFT Project eng fees/2013 FMP Construction Observation general eng fees	11/27/2013	1,179.90 13.84 346.00 61,484.69 1,731.50 99,230.02 3,974.16
			Total for Check Number 69363:	167,960.11
69364	CO111 nov13	College Of Dupage First Responders Course/mk/pd	11/27/2013	75.00
			Total for Check Number 69364:	75.00
69365	CO524 nov13-2	Comcast Cable monthly service/pd	11/27/2013	11.71
			Total for Check Number 69365:	11.71
69366	CO850 1110036444	Commercial Tire Service ten tires #945/fd	11/27/2013	4,829.80
			Total for Check Number 69366:	4,829.80
69367	CO900 0378385007no13 2739106099nov13	Commonwealth Edison Co. monthly service/wd monthly service	11/27/2013	2,481.22 49.23
			Total for Check Number 69367:	2,530.45
69368	CO999 0983149079nov13 2103000079nov13	Commonwealth Edison Co. monthly service monthly service	11/27/2013	5,222.16 6,731.97
			Total for Check Number 69368:	11,954.13
69369	CO105 nov13	Meredith E. Conn farmer's market consulting fees/oct	11/27/2013	600.00
			Total for Check Number 69369:	600.00
69370	CO114 481 485	Constituent Outreach Consultants Inc e-newsletter/nov telephone town hall meeting/nov	11/27/2013	1,000.00 1,500.00
			Total for Check Number 69370:	2,500.00
69371	CC800	Cook County Clerk	11/27/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	nov13	notary dues/dm/cd		10.00
Total for Check Number 69371:				10.00
69372	CO202 1199	Cook County Sheriff's Police Training Acad academy/sm/pd	11/27/2013	2,048.00
Total for Check Number 69372:				2,048.00
69373	dp100 090529 153884 155088 156958 159836 161448 161827 90539	D & P Construction Inc. dumping fees/wd dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw 12 loads/leaf program 19 loads/leaf program dumping fees/pw	11/27/2013	406.00 200.00 150.00 300.00 300.00 4,425.00 7,125.00 406.00
Total for Check Number 69373:				13,312.00
69374	DE103 19975080 20185362	De Lage Landen Public Finance copier lease copier lease	11/27/2013	402.35 280.90
Total for Check Number 69374:				683.25
69375	DE222 2028657513	Deluxe Business Forms ap checks/vh	11/27/2013	542.72
Total for Check Number 69375:				542.72
69376	DT100 1512 1513	Di Maggio Telecom Services Inc. phone repairs/vh phone repairs/pw	11/27/2013	131.25 240.00
Total for Check Number 69376:				371.25
69377	DI115 1463	Ariana DiDiana volleyball referee/yc	11/27/2013	380.00
Total for Check Number 69377:				380.00
69378	DI121 8914	Diversified Audio sound system rental/fall fest	11/27/2013	3,500.00
Total for Check Number 69378:				3,500.00
69379	DO250 60787	Doty & Sons Concrete planter/pw	11/27/2013	613.30
Total for Check Number 69379:				613.30
69380	EL475 137191	Elmwood Grove Animal Hospital stray animal fee/oct	11/27/2013	139.50
Total for Check Number 69380:				139.50
69381	el201 v1021662 v1021888 V1022440	Elmwood Supply plumbing supplies/cc plumbing supplies/wd urinal kit/wd	11/27/2013	153.85 10.90 384.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	V1022555	repair kit/wd		2.73
	V1022570	plumbing supplies/cc		21.98
	V1023260	plumbing supplies/wd		105.53
Total for Check Number 69381:				678.99
69382	EM724 9322794409	Emedco stop signs/pw	11/27/2013	1,000.75
Total for Check Number 69382:				1,000.75
69383	EM600 1598531 1600086	Emergency Medical Products blood pressure machine adapters/fd medical supplies/hd	11/27/2013	37.20 286.56
Total for Check Number 69383:				323.76
69384	EY625 nov13	EyeMed eye insurance/vh	11/27/2013	94.01
Total for Check Number 69384:				94.01
69385	FB500 40083-14	FBI/LEEDA annual dues/pd	11/27/2013	50.00
Total for Check Number 69385:				50.00
69386	FL101 6676 6677 6818 6819 6838 6847 6858	Flowers Of Paradise sympathy flowers/braglia sympathy flowers/sutter sympathy flowers/silvestri sympathy flowers/rodriguez sympathy flowers/white sympathy flowers/durkin inauguration flowers	11/27/2013	75.00 75.00 100.00 100.00 100.00 100.00 190.00
Total for Check Number 69386:				740.00
69387	FO117 16455 16467	Forest Security intercom repairs/pd intercom repairs/pd	11/27/2013	220.00 135.00
Total for Check Number 69387:				355.00
69388	FR575 nov713	Franklin Park Ice Arena ice skating/yc	11/27/2013	25.50
Total for Check Number 69388:				25.50
69389	GA100 825140	Game Time 2 bike racks	11/27/2013	557.72
Total for Check Number 69389:				557.72
69390	GA575 nov13	Fernando Garron cable programming/dec	11/27/2013	2,100.00
Total for Check Number 69390:				2,100.00
69391	GA111 682977 691174	Garvey's Office Products office supplies/vh board minute paper/vh	11/27/2013	61.95 385.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69391:	447.15
69392	GA101 oct13	Gary's Wheel Alignment alignment #944/fd	11/27/2013	80.00
			Total for Check Number 69392:	80.00
69393	GE419 59744891	GE Capital copier leases	11/27/2013	529.50
			Total for Check Number 69393:	529.50
69394	GE121 RSA426	Gen Power generators & fuel/fall fest	11/27/2013	5,000.00
			Total for Check Number 69394:	5,000.00
69395	GA515 nov1113 nov1113-1	Gary Gilberto painting/cc painting/cc	11/27/2013	3,350.00 1,850.00
			Total for Check Number 69395:	5,200.00
69396	GL850 ag36377	Global Emergency Products window channel replacement #946/fd	11/27/2013	65.54
			Total for Check Number 69396:	65.54
69397	gm500 13-6965 13-6980 13-6991	GMS Plumbing Inc. water line & b-box repaired/1935 78th Ave water line repair/2001 75th Ave water line repair/78th & Westwood	11/27/2013	2,400.00 3,650.00 3,900.00
			Total for Check Number 69397:	9,950.00
69398	go333 9681361	GOV Connection Inc. ipads	11/27/2013	969.26
			Total for Check Number 69398:	969.26
69399	GR150 9284705671	Grainger radio repairs/fd	11/27/2013	179.78
			Total for Check Number 69399:	179.78
69400	GR617 nov13-1	Grand Car Wash car washes/pd	11/27/2013	223.50
			Total for Check Number 69400:	223.50
69401	GR320 50061	Granicus Inc monthly service	11/27/2013	820.00
			Total for Check Number 69401:	820.00
69402	GR705 nov13	Graphix signs/fall fest	11/27/2013	300.00
			Total for Check Number 69402:	300.00
69403	GR124 1455	Heather Grendzinski bows/cheerleading/yc	11/27/2013	210.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69403:	210.00
69404	gr100 9653652 9681361	Groot Disposal Co. dumping fees/leaf program dumping fees/pw	11/27/2013	4,456.44 1,025.00
			Total for Check Number 69404:	5,481.44
69405	hh100 22066 22067 22068 22069 22070 22079 22080 22081 22082 22093 22094 22095 22096 22097 22098 22099 22100 22101 22102	H&H Electric Co. various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired various st light cables located & repaired removed damaged st light pole/Grand & 76th replaced st light pole/7550 Grand various st light cables located & repaired various st light cables located	11/27/2013	1,288.80 1,206.50 1,970.00 990.50 1,378.80 1,786.65 413.55 601.25 929.55 1,749.98 1,061.65 1,146.75 1,992.00 2,005.50 1,199.95 293.80 1,147.60 1,218.73 189.50
			Total for Check Number 69405:	22,571.06
69406	HA122 nov13	Sandy Hastings 50/50 tree reimbursment	11/27/2013	109.50
			Total for Check Number 69406:	109.50
69407	he204 43054 43054-1 43093 43093-1 43130 43130-1 43180 43180-1 43236 43451	Healy Asphalt Company LLC 1.90 tons asphalt/pw 2- 5 gal pails surface sealer/pw 1 - 5 gal pail surface sealer/pw 1.38 tons asphalt/pw 2 - 5 gal pails surface sealer/pw .96 tons asphalt/pw 1 - 5 gal pail surface sealer/pw 1.17 tons asphalt/pw .55 tons asphalt/pw 1.08 tons asphalt/pw	11/27/2013	96.90 90.00 45.00 70.38 90.00 48.96 45.00 59.67 28.05 55.08
			Total for Check Number 69407:	629.04
69408	IC350 689264	Icma Member Services annual dues/pv	11/27/2013	1,264.00
			Total for Check Number 69408:	1,264.00
69409	IC124 ded2674716	ICRMT police liability/stoller	11/27/2013	911.57
			Total for Check Number 69409:	911.57
69410	ip400	Illinois Paper Company	11/27/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	75952	staples/copy machine/cd		159.10
Total for Check Number 69410:				159.10
69411	jk100	JKS Ventures Inc.	11/27/2013	
	172361	47 tons stone/wd		502.67
	172449	20 tons stone/wd		208.08
Total for Check Number 69411:				710.75
69412	jn200	Just Network Inc.	11/27/2013	
	13651	vpn/Centennial Park		1,554.00
	13712	monthly retainer/vh		275.00
	13729	monthly service/vh		333.75
Total for Check Number 69412:				2,162.75
69413	KA950	Kaiser Roofing	11/27/2013	
	13-103113A	roof repairs/station 2/fd		325.00
Total for Check Number 69413:				325.00
69414	KA100	Kane Mc Kenna & Assoc	11/27/2013	
	11981	consulting fees/TIF		8,281.25
Total for Check Number 69414:				8,281.25
69415	MO875	Kone Inc.	11/27/2013	
	221316937	monthly maint/nov/pd		203.31
	221325182	monthly maint/nov/vh		203.31
Total for Check Number 69415:				406.62
69416	LA104	La Grange Upholstery	11/27/2013	
	337	work out benches repaired/cc		280.00
Total for Check Number 69416:				280.00
69417	LA115	David La Puma	11/27/2013	
	1461	volleyball referee/yc		400.00
Total for Check Number 69417:				400.00
69418	LA950	Lauren La Puma	11/27/2013	
	1460	volleyball coordinator/yc		500.00
Total for Check Number 69418:				500.00
69419	LA975	Lands' End	11/27/2013	
	1200986	uniforms/cd		37.45
	1229882	jacket/cd		95.95
Total for Check Number 69419:				133.40
69420	la102	Larry's Auto Parts	11/27/2013	
	133428	rotors & brake pads #944/fd		147.89
	133443	wiper blades, oil, cleaner/pw		732.52
	133446	oil filters & head lamps/pd		66.50
	133467	oil filters, storage cart, grease/pw		877.52
	133468	ball joints, brake pads, tools/pw		561.74
	133469	rotors and brake pads/pw		805.09
	133471	rotors & seals/pw		575.18



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	133473	wheel valve extensions/pace bus		82.76
Total for Check Number 69420:				3,849.20
69421	LE711 392252	Leprecan Portable Restrooms LLC porta potty service/Central Park	11/27/2013	90.00
Total for Check Number 69421:				90.00
69422	MM600 34386	M & M Sports volleyball t-shirts/yc	11/27/2013	606.25
Total for Check Number 69422:				606.25
69423	MA124 11-13	Mack Communications consulting fees/oct	11/27/2013	3,000.00
Total for Check Number 69423:				3,000.00
69424	ma109 793-13-5030-2	Magazine Line magazine subscriptions/cc	11/27/2013	158.83
Total for Check Number 69424:				158.83
69425	MA128 nov13	Mark Malkmus garage door repairs/pw	11/27/2013	265.00
Total for Check Number 69425:				265.00
69426	MA105 53609	Manor Press Inc. flyers/winter break/yc	11/27/2013	135.00
Total for Check Number 69426:				135.00
69427	MA655 149925 150189 150469	Matco Tools tools/pw tools/pw tools/pw	11/27/2013	203.25 125.20 55.00
Total for Check Number 69427:				383.45
69428	MB324 oct2199	MB Financial Bank subpoena/pd	11/27/2013	25.25
Total for Check Number 69428:				25.25
69429	MC120 nov13	MCD Liquid Parts intercom/pd	11/27/2013	560.00
Total for Check Number 69429:				560.00
69430	me121 662491 662492 662493 662495 662496 662510 662515 662516 662517 662521	Meade, Inc. cable locate/1933 73rd Ct cable locate/80th & Sunset cable locate/2604 72nd Ct cable locate/2034 73rd Ct cable locate/2422 72nd Ct replaced fuse/73rd & Diversey cable locate/Armitage/76-78th cables located/various locations cable locate/7651 Sunset cable locate/Thatcher & Bloomingdale	11/27/2013	163.00 326.00 163.00 163.00 163.00 100.00 326.00 326.00 163.00 163.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	662522	cable locate/7640 Sunset		163.00
	662523	cables located/various locations		163.00
	662524	cable locate/2520 74th Ct		163.00
	662529	cable locate/1957 Bloomingdale		163.00
	662530	cable locate/1947 72nd Ct		163.00
	662531	cable locate/7901 Country Club Ln		163.00
	662532	cable locate/Diversey & 75th Ct		163.00
	662533	cable locate/2201 77th Ave		163.00
	662539	repaired various street light outages		1,302.00
	662555	repaired various street light outages		809.00
	662556	cable locate/Fullerton & Harlem		163.00
	662557	cable locate/1847 77th Ave		163.00
	662558	cable locate/2001 75th Ave		326.00
	662559	cable locate/78th & Armitage		163.00
	662560	cable locate/7716 Dickens		163.00
	662566	cable locate/76th & Armitage		163.00
	662567	cable locate/2614 75th Ave		163.00
	662568	cable locate/Fullerton & Eastbrook		163.00
	662569	cable locate/76th Ct & Belden		163.00
	662570	cable locate/Dickens & 76th Ave		326.00
	662600	st light pole repaired/80th & Wellington		2,525.00
	662601	cable locate/1916 75th Ave		163.00
	662604	repaired st light cables/2027 76th Ave		419.16
			Total for Check Number 69430:	10,534.16
69431	ME400	Melwood Custom Landscapers Inc	11/27/2013	
	101713	various sod repairs/wd		1,650.00
	102213	various sod repairs/wd		2,746.60
	110513	various sod repairs/wd		511.10
			Total for Check Number 69431:	4,907.70
69432	me123	Menards-Melrose Park	11/27/2013	
	45704	misc supplies/pw		13.40
	45783	nails, bolts, & lumber/pw		121.86
	48554	x-mas decorations/beau		1,873.85
	48857	x-mas decorations/beau		138.74
	48858	re-bar wire/pw		8.50
	48989	x-mas decorations/beau		1,918.57
			Total for Check Number 69432:	4,074.92
69433	ME618	MetLife Small Market	11/27/2013	
	nov13	dental insurance/vh		5,977.74
	nov13-1	dental insurance/cc		180.32
	nov13-2	dental insurance/wd		45.08
			Total for Check Number 69433:	6,203.14
69434	ME750	Metro Paramedic Services, Inc.	11/27/2013	
	278-002099	paramedic contract/dec		7,916.67
			Total for Check Number 69434:	7,916.67
69435	mi555	Mid American Water	11/27/2013	
	97901a	curb box lids & clamps/wd		1,456.93
	97901a-1	curb box lids/wd		144.00
	98579A	plumbing supplies/wd		5,490.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69435:	7,091.35
69436	MI350 49563 49934	Midwest Meter Inc. wires & connectors/wd connectors/wd	11/27/2013	392.90 250.80
			Total for Check Number 69436:	643.70
69437	MO103 299485 71127	Monroe Truck Equipment shovel holders/pw led lights/pw	11/27/2013	142.00 1,105.00
			Total for Check Number 69437:	1,247.00
69438	MS123 9075 9092	Municipal Systems Inc monthly service handheld/pd	11/27/2013	950.00 3,370.00
			Total for Check Number 69438:	4,320.00
69439	NA333 17611	National Auto Glass window repair #946/fd	11/27/2013	125.00
			Total for Check Number 69439:	125.00
69440	NA123 370320	National Band & Tag Co. dog & motorcycle tags/vh	11/27/2013	100.24
			Total for Check Number 69440:	100.24
69441	NA426 5002448	Naturescape Design Inc. additional sprinkler work/Centennial Park	11/27/2013	7,796.05
			Total for Check Number 69441:	7,796.05
69442	NA104 90304683 90310839	Navman Wireless GPS monthly fee/nov GPS monthly fee/dec	11/27/2013	1,109.70 1,109.70
			Total for Check Number 69442:	2,219.40
69443	NO900 nov13 nov13-1	Nicor Gas monthly service/7209 Grand monthly service/7209 Grand/2nd meter	11/27/2013	185.45 42.69
			Total for Check Number 69443:	228.14
69444	NE505 11528 11581	NIPSTA training/mt & dr/fd training/fb & da/fd	11/27/2013	990.00 800.00
			Total for Check Number 69444:	1,790.00
69445	NO700 175364	North East Multi-Regional Training training/db/pd	11/27/2013	50.00
			Total for Check Number 69445:	50.00
69446	NO112 85720	Northeast Wisconsin Technical College training/pd	11/27/2013	390.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69446:	390.00
69447	NO210 nov13	Northwest Police Academy training/ff/pd	11/27/2013	25.00
			Total for Check Number 69447:	25.00
69448	OL522 96959 97315 98442 98808	O'Leary's Contractors light tower lights/wd shock mount/pw jackets/crossing guards/pd water pump & hose/wd	11/27/2013	125.00 23.98 729.60 322.50
			Total for Check Number 69448:	1,201.08
69449	oc316 10077829323 1007795406 1007806724	Occupational Health Centers pre-placement test/aux/pd pre-placement test/aux/pd pre-placement test/aux/pd	11/27/2013	261.50 130.00 65.75
			Total for Check Number 69449:	457.25
69450	PA258 nov5	Paramedic Services ambulance billing/oct	11/27/2013	1,380.12
			Total for Check Number 69450:	1,380.12
69451	PA607 36388 36389 36475 36556 36663	Patlin stock supplies/pw washers & screws/pw stock supplies/pw cable ties, & brake cleaner/pw stock supplies/pw	11/27/2013	294.85 86.42 81.47 130.93 96.39
			Total for Check Number 69451:	690.06
69452	PA109 100784212 100798778	Paylocity Payroll payroll/vh payroll/vh	11/27/2013	1,123.50 789.29
			Total for Check Number 69452:	1,912.79
69453	PE918 1462	Valerie Perrelli volleyball referee/yc	11/27/2013	340.00
			Total for Check Number 69453:	340.00
69454	ph555 nov13	Philips Remodeling installation of gazebo/centennial pk	11/27/2013	1,525.00
			Total for Check Number 69454:	1,525.00
69455	PI527 3054968-nov13	Pioneer Press annual subscription/pw	11/27/2013	40.00
			Total for Check Number 69455:	40.00
69456	PI103 4189270-nv13	Pitney Bowes Inc postage machine lease	11/27/2013	893.41
			Total for Check Number 69456:	893.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69457	PR850 nov13	Kelvin Pratt cdl license fee/pw	11/27/2013	60.00
Total for Check Number 69457:				60.00
69458	PR627 1166	Precision Electrical Services electrical work/cc	11/27/2013	412.00
Total for Check Number 69458:				412.00
69459	pr101 60547 60548 60615 60684	Preferred Beverage coffee & supplies/cd coffee & supplies/vh coffee & supplies/pd coffee & supplies/cd	11/27/2013	93.99 98.69 165.09 51.84
Total for Check Number 69459:				409.61
69460	PR108 2079	Print Partners Ltd business cards/aj	11/27/2013	148.00
Total for Check Number 69460:				148.00
69461	ra250 79366	Radco Communications Inc radio #14-1/pw	11/27/2013	616.28
Total for Check Number 69461:				616.28
69462	RA122 20-nov-2013	Florence Ramos bootcamp classes/cc	11/27/2013	540.00
Total for Check Number 69462:				540.00
69463	RA103 1326931	Ray O'Herron Co.,Inc. ammunition/pd	11/27/2013	480.00
Total for Check Number 69463:				480.00
69464	RE400 nov13	Reserve Account postage	11/27/2013	2,000.00
Total for Check Number 69464:				2,000.00
69465	RE126 8582	Respiratory Health Association flu shots	11/27/2013	920.00
Total for Check Number 69465:				920.00
69466	rj800 14098	RJN Supplies Inc. janitorial supplies/pw	11/27/2013	90.00
Total for Check Number 69466:				90.00
69467	RO621 nov13-1	Dora Rodriguez drawing class refund	11/27/2013	32.00
Total for Check Number 69467:				32.00
69468	RO129 Nov13	Rosemont Elementary School District 78 100 x-mas trees/beau	11/27/2013	2,200.00
Total for Check Number 69468:				2,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69469	RR429 579991986	RR Donnelley ticket envelopes/pd	11/27/2013	1,909.68
Total for Check Number 69469:				1,909.68
69470	RU525 1778055	Russo Power Equipment tree pruner/pw	11/27/2013	59.99
Total for Check Number 69470:				59.99
69471	SA117 nov13	Safety FX, LLC uniforms/wd	11/27/2013	1,504.69
Total for Check Number 69471:				1,504.69
69472	SI104 0142930	Sirchie Fingerprint Laboratories evidence bags/pd	11/27/2013	91.04
Total for Check Number 69472:				91.04
69473	SP444 nov13	RoseMary Spizzirri cardio & zumba classes/cc	11/27/2013	860.60
Total for Check Number 69473:				860.60
69474	sp700 411740517-140	Sprint Pcs/Nextel monthly service/pd	11/27/2013	31.42
Total for Check Number 69474:				31.42
69475	st777 a38543 c88551 c88658 C88915 c88926	Standard Equipment Company 97-1 sweeper parts/pw sweeper pump #97-1/pw o-ring/sweeper/pw dirt shoes/sweeper/pw filters/pw	11/27/2013	823.50 5,016.77 11.14 1,284.02 24.50
Total for Check Number 69475:				7,159.93
69476	ST400 7379	Standard Fencing Co.,Inc. temp fencing/Bambi Park	11/27/2013	1,620.00
Total for Check Number 69476:				1,620.00
69477	ST620 156434-nov13 156434-nov13-1 156434-nov13-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	11/27/2013	799.00 12.75 46.75
Total for Check Number 69477:				858.50
69478	st638 3213064446 3213064447 3213064448 3213064449 3213852981 3213852982 3213852983 3213852984 3213852985 3213852986	Staples Business Advantage office supplies/vh office supplies/vh office supplies/wd office supplies/wd office supplies/vh office supplies/cd office supplies/pd office supplies/pd office supplies/wd office supplies/wd	11/27/2013	61.12 76.43 59.96 28.48 67.94 317.58 460.51 14.95 123.15 9.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3214611592	office supplies/cd		9.45
	3214611593	office supplies/cd		206.17
	3214611594	office supplies/cd		12.49
	3214611595	office supplies/cd		18.90
	3214611596	office supplies/vh		74.71
	3215117404	file cabinet/fd		283.95
	3215117405	office supplies/wd		79.52
	3215117406	office supplies/wd		14.00
Total for Check Number 69478:				1,919.29
69479	st200	Storino Ramello & Durkin	11/27/2013	
	62585	monthly retainer/nov		18,365.00
	62766	release of liens/wd		300.00
	62767-1	Harlem Ave TIF/ Amendment 2		420.00
	62767-10	2013 Public Works negotiations		4,003.18
	62767-11	purchase 7601 Grand Ave		525.00
	62767-12	Aspire Ventures, LLC		3,986.65
	62767-2	redevelopment SWC Grand & Harlem/TIF		630.00
	62767-3	Radomski/1613 76th Ave		961.95
	62767-4	abandoned building/2306 73rd Ave		1,897.50
	62767-5	EP vs. PM		168.00
	62767-6	Urgo/1725 Thatcher		75.00
	62767-7	stormwater management		735.00
	62767-8	elder fraud/pd		150.00
	62767-9	Grand & Harlem/TIF district		2,106.90
Total for Check Number 69479:				34,324.18
69480	SU200	Suburban Laboratories	11/27/2013	
	32355	water testing/wd		228.00
	32754	water testing/wd		522.00
Total for Check Number 69480:				750.00
69481	SU127	Sun-Times Media	11/27/2013	
	213376	legal ads/vh		1,044.00
Total for Check Number 69481:				1,044.00
69482	sy200	Syracuse & Syracuse	11/27/2013	
	h102013	code hearing/oct		500.00
Total for Check Number 69482:				500.00
69483	TA102	Mary Talaga	11/27/2013	
	oct13	monthly services/oct		833.00
Total for Check Number 69483:				833.00
69484	TE600	Terminal Supply Co.	11/27/2013	
	62872-01	strobe light #02/pw		295.09
	70185-00	strobe lights/all plow trucks/pw		626.89
Total for Check Number 69484:				921.98
69485	th700	Third Millennium Assc.	11/27/2013	
	16264	water bill outsource		1,872.70
	16264-1	water bill insert/oct		929.86
	16279	2014 vehicle sticker renewals		7,809.11
	16289	vehicle server fee		675.00
	16290	epay vehicle server fee		450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	16291	annual maint fee/wd		495.00
	16311	e-pay server fee/oct		577.05
				<hr/>
Total for Check Number 69485:				12,808.72
69486	TH150 13-3719	Thompson Elevator elevator inspection/cd	11/27/2013	100.00
				<hr/>
Total for Check Number 69486:				100.00
69487	TL115 nov13	TransUnion Risk And Alternative Data Solut investigative services/pd	11/27/2013	58.00
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Total for Check Number 69487:				58.00
69488	to350 42390 42391	Tony's Lawnmower tiller/pw safety glasses/pw	11/27/2013	749.99 27.90
				<hr/>
Total for Check Number 69488:				777.89
69489	TR719 11199 78648	Traffic Control & Protection signs/barricades/fall fest 24 posts/pw	11/27/2013	1,536.00 537.00
				<hr/>
Total for Check Number 69489:				2,073.00
69490	TR299 080286	Truck Alignment Specialists, alignment #945/fd	11/27/2013	212.65
				<hr/>
Total for Check Number 69490:				212.65
69491	TU313 158	Tumbling Tots Gymnastics gymnastic classes/cc	11/27/2013	1,628.00
				<hr/>
Total for Check Number 69491:				1,628.00
69492	un117 0610802206 0610804704 0610804705 0610804706 0610804707 0610807168 0610807169 061660421	UniFirst Corporation shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc	11/27/2013	33.82 106.29 59.25 159.61 33.82 104.70 59.25 157.18
				<hr/>
Total for Check Number 69492:				713.92
69493	up200 758w42443 758w42453	United Parcel Service packages sent/vh packages sent/vh	11/27/2013	96.17 27.28
				<hr/>
Total for Check Number 69493:				123.45
69494	UN106 115116515-001	United Rentals Inc. lift rental/fall fest	11/27/2013	1,349.34
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Total for Check Number 69494:				1,349.34
69495	un114 nov13	Universal Licensing Service FCC licnese renewal/pw	11/27/2013	95.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69495:	95.00
69496	UN913 UFINP324	University of Illinois training/cl & fc/fd	11/27/2013	500.00
			Total for Check Number 69496:	500.00
69497	US101 5612	US Arbor Products wood chips/beau	11/27/2013	270.00
			Total for Check Number 69497:	270.00
69498	US211 208756 208760 208867 218911	Us Gas CO2/pw medical oxygen/fd medical oxygen/fd cylinder rental/pw	11/27/2013	121.71 71.70 10.00 4.50
			Total for Check Number 69498:	207.91
69499	VC100 8525 8526	Vcg Uniforms uniforms/nt/pd uniforms/mw/pd	11/27/2013	15.95 279.10
			Total for Check Number 69499:	295.05
69500	VE555 01193 01193-1 01193-2 01193-3 01193-4	Vega Tree Service Inc. 17 trees trimmed/pw 7 trees removed/pw 3stumps removed/pw pick up/1715 77th Ave storm damage/sept	11/27/2013	1,020.00 3,150.00 180.00 250.00 500.00
			Total for Check Number 69500:	5,100.00
69501	ve300 9713950615 9714659504 9714659504-1	Verizon Wireless monthly service/vh monthly service/fd monthly service/vh	11/27/2013	59.06 59.78 38.47
			Total for Check Number 69501:	157.31
69502	VI101 nov13	Village Of Schiller Park 2nd & 3rd quarter service radio net/pd	11/27/2013	382.32
			Total for Check Number 69502:	382.32
69503	ws102 17099568 17099791	W.S.Darley & Co. new fire gear/rf,cl,dz,kf,nm,dp/fd new fire gear/rf,cl,dz,kf,nm,dp/fd	11/27/2013	13,331.40 43.94
			Total for Check Number 69503:	13,375.34
69504	WE820 881006	West Town Refrigeration furnace repairs/vh	11/27/2013	799.00
			Total for Check Number 69504:	799.00
69505	WH114 nov13	Wheels LT ticket over payment/PS2455	11/27/2013	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69505:	50.00
69506	WI704 1533	Wine & Dine clean-up crew/fall fest	11/27/2013	939.50
			Total for Check Number 69506:	939.50
69507	EX117 1345 1348 1353 1364 1368	Xtreme Spirit competition fees/cheerleading/yc competition fees/cheerleading/yc competition fees/cheerleading/yc competition fees/cheerleading/yc competition fees/cheerleading/yc	11/27/2013	420.00 700.00 420.00 910.00 910.00
			Total for Check Number 69507:	3,360.00
			Total for 11/27/2013:	650,519.56
69508	AE910 217-1 217-10 217-11 217-12 217-13 217-14 217-15 217-16 217-17 217-18 217-2 217-3 217-4 217-5 217-6 217-7 217-8 217-9	A&E Landscaping, Inc. grass cutting/oct/1801 72nd Ct grass cutting/oct/2125 75th Ct grass cutting/oct/2815 73rd Ave grass cutting/oct/1835 77th Ave grass cutting/oct/2510 79th Ave grass cutting/oct/2040 77th Ct grass cutting/oct/1617 75th Ct grass cutting/oct/2200 72nd Ct grass cutting/oct/1612 74th Ct grass cutting/oct/2410 78th Ave grass cutting/oct/2547 72nd Ct grass cutting/oct/2111 74th Ct grass cutting/oct/2247 76th Ct grass cutting/oct/2516 73rd Ave grass cutting/oct/2306 73rd Ave grass cutting/oct/2109 74th Ave grass cutting/oct/2023 73rd Ave grass cutting/oct/7823 Sunset	12/02/2013	45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00
			Total for Check Number 69508:	810.00
69509	co900 0707146058dec13 5978333019dec13	Commonwealth Edison Co. monthly service monthly service/7209 Grand	12/02/2013	42.23 45.19
			Total for Check Number 69509:	87.42
69510	DE103 20302597	De Lage Landen Public Finance copier lease/pw	12/02/2013	64.75
			Total for Check Number 69510:	64.75
69511	KA900 131	KAD Construction Management LLC various concrete patching/wd	12/02/2013	10,050.00
			Total for Check Number 69511:	10,050.00
69512	KO925 241578236	Konica Minolta Premier Finance copier maint/fd	12/02/2013	215.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69512:	215.33
69513	NE111 dec13	Michael Neri holiday lighting ceremony coordinator	12/02/2013	1,000.00
			Total for Check Number 69513:	1,000.00
69514	PA213 295628	Pace Suburban Bus bus fees/dec	12/02/2013	100.00
			Total for Check Number 69514:	100.00
69515	ps100 1313390 1313391 1313392 1313393 1313395 1313396 1313397	The Printing Station forms printed/cd forms printed/pd forms printed/pd forms printed/vh forms printed/vh centennial letterhead/vh forms printed/vh	12/02/2013	887.20 125.00 305.00 160.00 460.90 112.50 240.00
			Total for Check Number 69515:	2,290.60
69516	WE444 185	West Suburban Consolidated Westcom fees/nov	12/02/2013	61,387.31
			Total for Check Number 69516:	61,387.31
			Total for 12/2/2013:	76,005.41
69517	AM333 dec13 dec13-1 dec13-2 dec13-3 dec13-4 dec13-5 dec13-6 dec13-7 dec13-8	American Express annual dues/vh pumpkins/halloween party supplies/fd drywall & supplies/fd drywall & supplies/fd tools & supplies/fd janitorial supplies/vh uniforms/cc janitorial supplies/pd	12/06/2013	220.00 312.50 137.91 226.18 43.28 106.90 150.65 260.94 180.71
			Total for Check Number 69517:	1,639.07
69518	CO524 dec13 dec13-1	Comcast Cable monthly service/pd monthly internet service/vh	12/06/2013	16.34 144.85
			Total for Check Number 69518:	161.19
69519	DE125 rd#13-9591	Mary De Rosa transcript deposit/pd	12/06/2013	60.00
			Total for Check Number 69519:	60.00
69520	HO750 2025768 2025770 4225645	Home Depot Credit Services lumber/pw misc supplies/pw x-mas decorations/beau	12/06/2013	49.19 34.87 475.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69520:	559.44
69521	LO123 dec13 dec13-1	Local 705 health insurance/pw health insurance/wd	12/06/2013	23,800.00 2,800.00
			Total for Check Number 69521:	26,600.00
69522	MA619 6	Manuso's General Contracting pay request #6/Storm Water Pump Station	12/06/2013	342,468.85
			Total for Check Number 69522:	342,468.85
69523	th700 16392	Third Millennium Assc. vehicle sticker lockbox fulfillment	12/06/2013	2,227.96
			Total for Check Number 69523:	2,227.96
69524	pe104 dec13 pd dec13-1 dec13-2 dec13-3 dec13-4 dec13-5 dec13-6 dec13-7 dec13-8 dec13-9	Petty Cash Village Of E.P tobacco enforcement checks/pd fall fest/mt santa suit cleaned/vh office supplies/pd meeting fees/pd meeting fees/pd luncheon supplies/vh tollway fees/pw cream & supplies/cd bunting cleaned/fd	12/06/2013	160.00 100.00 8.00 21.78 40.00 30.23 29.59 6.00 4.96 78.00
			Total for Check Number 69524:	478.56
69525	YU124 dec1313	Jeff Yunker dj for dance/yc	12/06/2013	275.00
			Total for Check Number 69525:	275.00
			Total for 12/6/2013:	374,470.07
69526	al105 240022	Al Piemonte Ford Inc. 2013 F-750 truck/pw	12/13/2013	114,965.30
			Total for Check Number 69526:	114,965.30
69527	at800 dec13 dec13-1 dec13-2 dec13-3 dec13-4 dec13-5 dec13-6	AT&T monthly service/vh monthly service/cd monthly service/pd monthly service/pw monthly service/fd monthly service/cc monthly service/wd	12/13/2013	1,849.75 607.24 2,391.59 962.24 2,214.09 803.42 513.82
			Total for Check Number 69527:	9,342.15
69528	BU369 dec13 - 4	Burke LLC pay request #4/Grand Ave demolition	12/13/2013	80,632.49
			Total for Check Number 69528:	80,632.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69529	ST551 dec13	Illinois Liquor Control Commission liquor license/fight night	12/13/2013	25.00
Total for Check Number 69529:				25.00
69530	MA108 12091460	Marlin Leasing message on hold service/vh	12/13/2013	79.95
Total for Check Number 69530:				79.95
69531	mp100 dec13	Mpm Associates Inc. newsletter/dec	12/13/2013	2,000.00
Total for Check Number 69531:				2,000.00
69532	OS120 174441000	Oshkosh Capital payment #1/new truck	12/13/2013	110,382.35
Total for Check Number 69532:				110,382.35
69533	sa350 2328 3624 9793	Sam's Club janitorial supplies/fd janitorial supplies/cc activity supplies/cc	12/13/2013	286.34 90.76 104.65
Total for Check Number 69533:				481.75
69535	sp700 dec13 dec13-1 dec13-2 dec13-3 dec13-4	Sprint Pcs/Nextel monthly service/vh monthly service/cd monthly service/pd monthly service/fd monthly service/sc	12/13/2013	95.18 45.99 65.17 27.18 87.78
Total for Check Number 69535:				321.30
Total for 12/13/2013:				318,230.29
69536	ac130 1232730230	Acme Truck Brake & slack puller #95-2/pw	12/17/2013	246.48
Total for Check Number 69536:				246.48
69537	IL452 10854 10854-1 11141 11141-1	Illinois Counties Risk Management Trust property & casualty premium property & casualty premium workers comp premium workers comp premium	12/17/2013	69,654.46 96,939.04 353,459.00 41,524.00
Total for Check Number 69537:				561,576.50
69538	PR108 2082	Print Partners Ltd printing of newsletter & postage/dec	12/17/2013	4,250.00
Total for Check Number 69538:				4,250.00
69539	RU125 dec13	RunRace / Kemper Tech, Inc 5K run deposit	12/17/2013	500.00
Total for Check Number 69539:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
900000044	gr100 9708414 9708414-1	Groot Disposal Co. solid waste disposal recycle toter rental	12/17/2013	144,358.00 2,858.00
Total for Check Number 900000044:				147,216.00
900000045	su101 432524-dec13 432525-dec13	Supt.Of Water Collections water purchase water purchase	12/17/2013	82,359.20 89,258.40
Total for Check Number 900000045:				171,617.60
Total for 12/17/2013:				885,406.58
69540	JO530 7	John Neri Construction Co Inc. pay request #7/80th Ave Storm Sewer Project	12/19/2013	447,921.04
Total for Check Number 69540:				447,921.04
69541	OP102 dec1913	Oak Park Country Club OPCC restoration reimbursement	12/19/2013	462,840.00
Total for Check Number 69541:				462,840.00
Total for 12/19/2013:				910,761.04
69542	IC200 Drozd339464525	ICMA Retirement Corp. - 302979 icma-retirement health plan	12/20/2013	75,097.95
Total for Check Number 69542:				75,097.95
Total for 12/20/2013:				75,097.95
69543	MT100 dec13	Metra metra easement agreement	12/27/2013	2,500.00
Total for Check Number 69543:				2,500.00
69544	WA227 8308	AAA Service Inc. installation of led fixtures/tc	12/27/2013	2,996.00
Total for Check Number 69544:				2,996.00
Total for 12/27/2013:				5,496.00
69545	AR314 dec13-1 dec13-2	A Ray of Light Decontamination cell & squad decontamination/pd cell & squad decontamination/pd	12/31/2013	120.00 120.00
Total for Check Number 69545:				240.00
69546	ac127 dec13	Michele Accolti home flood control grant	12/31/2013	1,500.00
Total for Check Number 69546:				1,500.00
69547	ac101	Ace Hardware Co-Harlem	12/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
32528		keys/pw		12.95
32530		padlock/pw		51.96
32538		plumbing supplies/wd		8.07
32540		bolts, washer & glue/pw		17.61
32555		spray paint & cable ties/wd		35.60
32558		glass pieces/cc		205.00
32583		hardware/cc		15.60
32584		tools/cc		5.39
32592		tools/cc		2.69
32597		hardware/cc		2.10
32602		electrical supplies/wd		10.55
32619		hardware/fd		6.95
32620		sand/fd		5.99
32621		caulk/fd		10.35
32622		cement/fd		5.50
32631		janitorial supplies/pw		45.36
32645		plugs/vh		5.49
32646		drill bits/cc		13.03
32653		batteries/pd		8.08
32658		primer/fd		19.99
32661		drill bits & spray paint/pw		14.86
32662		spray paint/wd		41.94
32663		spray paint/wd		27.96
32671		keys/wd		17.88
32672		level/wd		23.39
32683		hardware/cc		5.16
32689		duct tape/fd		6.49
32701		glass/cc		24.99
32710		shop towels/wd		13.16
32734		janitorial supplies/wd		42.38
32737		janitorial supplies/wd		20.57
32745		x-mas decorations/beau		19.95
32748		glass/cc		55.19
32754		connectors & plugs #944/fd		34.65
32755		hardware/fd		1.50
32758		bulbs/fd		12.99
32759		clip box/fd		50.33
32760		wrench/pw		17.99
32761		bulbs/fd		13.36
32763		rubber boots/wd		33.47
				<hr/>
			Total for Check Number 69547:	966.47
69548	al105	Al Piemonte Ford Inc.	12/31/2013	
	572398	motor & core charger #345/pd		350.18
	572409	wire kit #345/pd		52.59
	572531	wiper wire assembly #345/pd		70.18
	572780	belt #345/pd		38.89
	572970	mirror #944/fd		318.40
	573691	sensor/hd		169.38
	574185	filters/pd		61.08
				<hr/>
			Total for Check Number 69548:	1,060.70
69549	al805	Alarm Detection Systems Inc.	12/31/2013	
	140712dec13	quarterly maint/jan-mar/pd		105.00
				<hr/>
			Total for Check Number 69549:	105.00
69550	AM105	American Custom Silkscreen	12/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	14250	basketball shirts/cc		346.00
	14265	shirts & jackets/cc		628.00
Total for Check Number 69550:				974.00
69551	AM622	AmSan	12/31/2013	
	301564480	janitorial supplies/vh		221.96
	301564498	janitorial supplies/pd		452.40
Total for Check Number 69551:				674.36
69552	an151	Anderson Pest Control	12/31/2013	
	2772951	monthly pest control/dec		1,200.00
Total for Check Number 69552:				1,200.00
69553	AR888	Armand's Pizza	12/31/2013	
	1500	pizza/volleyball/yc		279.00
Total for Check Number 69553:				279.00
69554	at800	AT&T	12/31/2013	
	708453-08293234	monthly service/911		107.65
	708453430512	monthly service/vh		58.58
	708453607812	monthly service/cd		50.72
	708r06254712	monthly service/pd		625.00
	847734599012	monthly service/911		1,374.48
Total for Check Number 69554:				2,216.43
69555	AT200	Atlas Bobcat, LLC	12/31/2013	
	B49793	bobcat parts/wd		42.16
Total for Check Number 69555:				42.16
69556	av100	Avalon Petroleum Co.	12/31/2013	
	014490	gasoline/pw		1,633.00
	14493	gasoline/wd		2,007.60
	550922	gasoline/pw		639.38
	551522	gasoline/wd		3,031.45
	551802	gasoline/pw		1,970.95
	551803	gasoline/wd		3,543.10
	551804	gasoline/pw		3,015.36
Total for Check Number 69556:				15,840.84
69557	BF928	B&F Technical Code Services Inc	12/31/2013	
	38497	electrical inspections/cd		1,490.00
	38497-1	plumbing inspections		1,535.00
Total for Check Number 69557:				3,025.00
69558	ba102	Battery Service Corp.	12/31/2013	
	239736	2 batteries/pw		479.76
	239738	battery/fd		159.88
	239739	battery/#944R/fd		375.76
	239797	battery/pd		159.88
Total for Check Number 69558:				1,175.28
69559	BI612	Laura Bilben	12/31/2013	
	1	senior advocate program/nov-dec		833.33



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69559:	833.33
69560	bl102	Blue Cross Blue Shield Of Illinois	12/31/2013	
	dec13	medical insurance/vh		108,197.31
	dec13-1	medical insurance/wd		1,489.55
	dec13-2	medical insurance/cc		4,052.40
			Total for Check Number 69560:	113,739.26
69561	BL424 151149	Blue Tarp Financial tools/pw	12/31/2013	44.09
			Total for Check Number 69561:	44.09
69562	BO300 21399	Bomark Cleaning Service monthly cleaning/pd	12/31/2013	2,078.62
			Total for Check Number 69562:	2,078.62
69563	BN419 95715259 95745368	BSN Sports dumbbells/cc clamps & tubing/cc	12/31/2013	1,452.00 135.94
			Total for Check Number 69563:	1,587.94
69564	CO750 102743 102750	C.O.P.S. Testing Service psych test/aux/pd psych test/aux/pd	12/31/2013	425.00 425.00
			Total for Check Number 69564:	850.00
69565	CA128 13145 13180 13234 13251 13286	Calumet City Plumbing Co. Inc. 195 mtu's installed/wd 98 mtu's installed/wd 52 mtu's installed/wd 33 mtu's installed/wd 182 mtu's installed/wd	12/31/2013	10,725.00 5,390.00 2,860.00 1,815.00 10,010.00
			Total for Check Number 69565:	30,800.00
69566	EL610 dec13-1 dec13-10 dec13-11 dec13-12 dec13-13 dec13-14 dec13-15 dec13-16 dec13-17 dec13-18 dec13-19 dec13-2 dec13-20 dec13-21 dec13-22 dec13-23 dec13-24 dec13-25 dec13-26 dec13-27	Cardmember Services paint/cc tv/pd wall bracket/pd toner/vh tv warranty/pd paramedic license renewal/kw/fd coaches meeting supplies/yc laptop/sc toner/vh lunch supplies/pw camera/wd cables/vh x-mas decorations/beau cables/vh computer supplies/vh smart tracker/vh sound system/holiday lighting ceremony probe repairs/fd speakers/vh office supplies/vh	12/31/2013	592.73 419.00 51.23 35.95 64.67 41.75 260.89 305.00 30.97 157.93 72.43 6.90 139.31 6.72 7.68 75.00 515.00 68.00 35.00 24.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	dec13-28	camera/cd		69.00
	dec13-29	toner/cd		52.88
	dec13-3	pizza teen nights/dec/cc		432.00
	dec13-30	graphics card/pd		114.99
	dec13-31	cable/pd		18.34
	dec13-32	toner/wd		87.69
	dec13-33	camera/sc		84.33
	dec13-34	misc supplies/vh		80.59
	dec13-35	x-mas decorations/vh		86.30
	dec13-36	office supplies/vh		44.59
	dec13-4	dumbells & curl bar/cc		79.60
	dec13-5	speakers & monitor/pd		134.98
	dec13-6	meeting supplies/vh		88.02
	dec13-7	drywall & supplies/fd		269.52
	dec13-8	toner/vh		133.50
	dec13-9	ambulance license/fd		51.75
			Total for Check Number 69566:	4,739.23
69567	ca129	Cargill Incorporated	12/31/2013	
	2901404989	78 tons salt/pw		4,104.47
	2901417804	25 tons salt/pw		1,350.12
	2901425374	215 tons salt/pw		11,326.18
	2901443389	159 tons salt/pw		9,839.72
			Total for Check Number 69567:	26,620.49
69568	CH724 60730	Central Chicago Tire & Wheel tires & alignment #345/pd	12/31/2013	
				565.12
			Total for Check Number 69568:	565.12
69569	CE790 1108542	Century Electric Supply Company led lights/tc	12/31/2013	
				7,140.26
			Total for Check Number 69569:	7,140.26
69570	CE600 13149	Cerniglia Co. sewer line repair/77th & Wabansia	12/31/2013	
				7,144.38
			Total for Check Number 69570:	7,144.38
69571	CB400 12624	Chicago Badge & Insignia Co. badge/jd/fd	12/31/2013	
				78.38
			Total for Check Number 69571:	78.38
69572	CH852 1617600	Chicago International Truck cluster repair #08/pw	12/31/2013	
				1,251.11
			Total for Check Number 69572:	1,251.11
69573	cb100	Christopher B. Burke	12/31/2013	
	114097	eng fees/2013 MFT Project		3,187.50
	114098	eng fees/FMP Project areas 4,5,6		73,078.75
	114099	eng fees/FMP Projects/const observation		63,573.43
	114101	eng fees/IEPA loan applications		10,000.00
	114102	eng fees/Grand Ave Metra drop off		2,891.00
	114104	general eng fees		359.44
	114105	eng fees/McDonalds		390.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69573:	153,480.12
69574	CI121 41908	City Wide Fire Protection Services fire extinguisher maint/fd	12/31/2013	105.00
			Total for Check Number 69574:	105.00
69575	CO524 dec13-2 dec13-3	Comcast Cable monthly internet service monthly service/pd	12/31/2013	143.85 23.42
			Total for Check Number 69575:	167.27
69576	CO900 0378385007dec13 2739106099dec13 5978383019dec13	Commonwealth Edison Co. monthly service/wd monthly service final bill/7209 Grand	12/31/2013	2,615.81 157.34 11.94
			Total for Check Number 69576:	2,785.09
69577	co999 0983149079dec13 2103000079dec13	Commonwealth Edison Co. monthly service monthly service	12/31/2013	6,443.50 6,924.85
			Total for Check Number 69577:	13,368.35
69578	CO114 491	Constituent Outreach Consultants Inc e-newsletter/dec	12/31/2013	1,000.00
			Total for Check Number 69578:	1,000.00
69579	CR425 707-1873137 707-1873137-1	Crowe Horwath 2013 audit 2013 audit	12/31/2013	15,000.00 25,000.00
			Total for Check Number 69579:	40,000.00
69580	dp100 090559 162183 162652 165245 165328 90550 90560	D & P Construction Inc. dumping fees/pw 19 loads/leaf program 7 loads leaves/leaf program 8 loads leaves/leaf program dumping fees/pw dumping fees/pw dumping fees/pw	12/31/2013	406.00 7,884.76 2,625.00 3,000.00 1,050.00 406.00 406.00
			Total for Check Number 69580:	15,777.76
69581	DK206 12188	D&K Truck Safety Lane LLC truck testing #944/fd	12/31/2013	25.00
			Total for Check Number 69581:	25.00
69582	DE103 20341653 20547141 2063381	De Lage Landen Public Finance copier lease/pd copier lease copier lease	12/31/2013	402.35 280.90 68.75
			Total for Check Number 69582:	752.00
69583	DE124	Developmentopia	12/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12302013	economic dev professional services/TIF		5,000.00
			Total for Check Number 69583:	5,000.00
69584	dt100 1525 1526	Di Maggio Telecom Services Inc. phone repairs/vh phone repairs/pd	12/31/2013	562.50 525.00
			Total for Check Number 69584:	1,087.50
69585	EL475 137865	Elmwood Grove Animal Hospital stray animal fee/nov	12/31/2013	240.10
			Total for Check Number 69585:	240.10
69586	EL103 dec13 dec13-1	Elmwood Park Currency Exchange new plates 13-1 &2/pw plates #339/pd	12/31/2013	210.00 121.00
			Total for Check Number 69586:	331.00
69587	EY625 dec13	EyeMed eye insurance/vh	12/31/2013	114.92
			Total for Check Number 69587:	114.92
69588	FE100 2-478-81663	Federal Express Corp. packages sent/vh	12/31/2013	193.49
			Total for Check Number 69588:	193.49
69589	FO117 17132 17470	Forest Security quarterly service/pd door repairs/pd	12/31/2013	1,668.00 286.50
			Total for Check Number 69589:	1,954.50
69590	FR575 dec913	Franklin Park Ice Arena ice skating/yc	12/31/2013	100.50
			Total for Check Number 69590:	100.50
69591	GA575 dec13	Fernando Garron cable programming/jan	12/31/2013	2,100.00
			Total for Check Number 69591:	2,100.00
69592	GA111 695271	Garvey's Office Products minute book paper/vh	12/31/2013	685.61
			Total for Check Number 69592:	685.61
69593	GE419 59914336	GE Capital copier lease/vh	12/31/2013	529.50
			Total for Check Number 69593:	529.50
69594	gm500 13-7002 13-7013 13-7016-1 13-7016-2 13-7032	GMS Plumbing Inc. sewer line repair/2419 78th Ave water line repair/2536 75th Ct water main break repair/Grand & 73rd Ave water main break repair/2954 75th Ave water main break repair/73rd Ave & Wellington	12/31/2013	4,500.00 3,500.00 3,500.00 3,500.00 4,900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69594:	19,900.00
69595	GR617 3753-13	Grand Car Wash car washes/pd	12/31/2013	14.50
			Total for Check Number 69595:	14.50
69596	GR320 50798	Granicus Inc monthly service	12/31/2013	820.00
			Total for Check Number 69596:	820.00
69597	gr100 9708360	Groot Disposal Co. dumping fees/leaf program/oct-nov	12/31/2013	17,338.56
			Total for Check Number 69597:	17,338.56
69598	hh100 21902 21910 22041	H&H Electric Co. st light maint & cables located st light maint & cables located st light maint & cables located	12/31/2013	3,638.35 1,047.95 1,752.36
			Total for Check Number 69598:	6,438.66
69599	he204 43617 43768 43801 43845	Healy Asphalt Company LLC 1.08 tons asphalt/pw 1.29 tons asphalt/pw 1.58 tons asphalt/pw 2.12 tons asphalt/pw	12/31/2013	55.08 65.79 80.58 271.36
			Total for Check Number 69599:	472.81
69600	il205 64732 65472 65481 65795 65797	Illinois Alarm Service Inc quarterly maint/nov-dec/tc quarterly service/jan-mar/fd quarterly service/jan-mar/wd quarterly maint/feb-apr/tc quarterly maint/feb-apr/pw	12/31/2013	315.00 285.00 240.00 315.00 225.00
			Total for Check Number 69600:	1,380.00
69601	IL121 9261	Illinois Association of Property & Evidence membership dues/db/pd	12/31/2013	25.00
			Total for Check Number 69601:	25.00
69602	IL950 dec13	Illinois Fire Apparatus annual dues/fd	12/31/2013	120.00
			Total for Check Number 69602:	120.00
69603	IL911 15659	Illinois Fire Inspectors Association membership dues/mv, kf, & ab/fd	12/31/2013	95.00
			Total for Check Number 69603:	95.00
69604	ip400 80835 80836 80996 81038	Illinois Paper Company copier maint/pd copier maint/vh copier maint office supplies/vh	12/31/2013	155.76 473.01 298.41 616.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	81038-1	office supplies/cd		616.50
	81038-2	office supplies/wd		616.50
	81160	copier maint/fd		38.70
	85099	copier lease/pd		176.50
Total for Check Number 69604:				2,991.88
69605	IL977 dec13	Illinois Title Loans vehicle seizure refund	12/31/2013	500.00
Total for Check Number 69605:				500.00
69606	IA200 dec13	International Association membership dues/ab, mt, fc, cl/fd	12/31/2013	60.00
Total for Check Number 69606:				60.00
69607	jk100 172489 172735 172776	JKS Ventures Inc. 40 tons stone/wd 40 tons stone/wd 20 tons stone/wd	12/31/2013	413.79 416.36 140.00
Total for Check Number 69607:				970.15
69608	JL888 958041-dec13	JLC Books annual subscription/cd	12/31/2013	64.95
Total for Check Number 69608:				64.95
69609	jn200 13737 13742 13742-1 13742-2 13742-3 13742-4 13773 13786 13807 13809 13814 13814-1 13814-2 13814-3 13815 13817	Just Network Inc. computer/pd computer maint/wd computer maint/fd computer maint/cc computer maint/pd computer maint/pw monthly retainer/dec monthly maint/vh symantec annual renewal computer maint/pd server updates/vh computer maint/fd computer maint/pd computer maint/pw requordit installation/pd pc/pd	12/31/2013	956.15 485.00 42.50 170.00 333.75 21.25 275.00 337.50 1,800.00 984.93 1,781.25 42.50 627.50 42.50 1,718.75 570.00
Total for Check Number 69609:				10,188.58
69610	KA900 132	KAD Construction Management LLC various concrete patching/wd	12/31/2013	4,850.00
Total for Check Number 69610:				4,850.00
69611	KA100 12040	Kane Mc Kenna & Assoc consulting fees/tif	12/31/2013	5,283.80
Total for Check Number 69611:				5,283.80
69612	KH103 dec13 dec13-1	KH Kim Taekwondo taekwondo classes/cc taekwondo classes/cc	12/31/2013	675.00 472.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	dec13-2	taekwondo classes/cc		506.25
Total for Check Number 69612:				1,653.75
69613	MO875 221340062 221348427	Kone Inc. monthly maint/dec/pd monthly maint/dec/vh	12/31/2013	203.31 203.31
Total for Check Number 69613:				406.62
69614	KR124 34063	Kramer Tree Specialists, Inc. water tower lights/beau	12/31/2013	5,998.00
Total for Check Number 69614:				5,998.00
69615	KR123 dec13	Olha Kryvko vehicle seizure refund	12/31/2013	500.00
Total for Check Number 69615:				500.00
69616	LA650 1483	Candi Lapuma pop for volleyball party/yc	12/31/2013	23.64
Total for Check Number 69616:				23.64
69617	la102 133487 133488 133497	Larry's Auto Parts wiper blades/pd wiper blades & dry oil/fd oil filters/pace bus	12/31/2013	31.96 286.62 38.34
Total for Check Number 69617:				356.92
69618	LE711 3C00464	Leprean Portable Restrooms LLC porta-potty service/central park	12/31/2013	90.00
Total for Check Number 69618:				90.00
69619	LI122 31473745	Light Bulb Depot 28 LLC bulbs/cc	12/31/2013	30.00
Total for Check Number 69619:				30.00
69620	lo123 jan14 jan14-1	Local 705 medical insurance/pw medical insurance/wd	12/31/2013	19,040.00 2,240.00
Total for Check Number 69620:				21,280.00
69621	LO988 dec13	Tracy Locke vehicle seizure refund	12/31/2013	500.00
Total for Check Number 69621:				500.00
69622	MA124 vep12-13	Mack Communications consulting fees/nov	12/31/2013	3,000.00
Total for Check Number 69622:				3,000.00
69623	MA128 dec13	Mark Malkmus garage door repairs/fd	12/31/2013	90.00
Total for Check Number 69623:				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69624	MA135 dec13	Donna Mancini CV ticket refund	12/31/2013	100.00
Total for Check Number 69624:				100.00
69625	MA105 53635 53653	Manor Press Inc. holiday dance flyers/yc flyers/yc	12/31/2013	114.00 80.00
Total for Check Number 69625:				194.00
69626	MA125 dec13	Joseph P. Marchi cdl license/pw	12/31/2013	60.00
Total for Check Number 69626:				60.00
69627	ME121	Meade, Inc.	12/31/2013	
	662610	st light maint		171.05
	662611	st light maint		809.00
	662617	various cable locates		733.50
	662618	cable locate/2632 75th Ave		163.00
	662619	cable locate/1901 73rd Ave		163.00
	662620	cable locate/2615 74th Ct		163.00
	662621	cable locate/2026 77th Ct		163.00
	662622	cable locate/1628 79th Ave		163.00
	662623	cable locate/2040 Harlem		163.00
	662624	cable locate/7200 Palmer		163.00
	662625	cable locate/7843 Belmont		163.00
	662687	cable locate/2637 76th Ave		163.00
	662689	various cable locates		652.00
	662692	cable locate/7623 Altgeld		163.00
	662693	cable locate/2116 76th Ave		163.00
	662711	various cables located		326.00
	662852	st light maint		323.00
	662861	cables located/Harlem & Wrightwood		407.50
	662862	cable locate/77th & Marwood		163.00
	662863	cable locate/3016 78th Ave		163.00
	662864	various cables located		489.00
	662892	cable locate/3047 78th Ave		163.00
	662893	cable locate/1637 76th Ct		163.00
	662894	cable locate/2136 74th Ct		163.00
	662895	cable locate/75th & Dickens		163.00
	662896	cable locate/77th Ct & Belden		163.00
	662897	st light maint		257.00
	662922	st light maint		159.00
	662928	traffic signal maint		359.81
	662938	various cables located		489.00
	662966	st light maint		986.00
	662970	cable locate/75th Ct & Dickens		163.00
	662971	cable locate/2530 Westbrook		163.00
	662972	cable locate/7224 Wrightwood		163.00
	663015	x-mas lights		752.65
	663018	repaired st light pole/74th & Grand		2,706.67
	663025	ave of flag repairs		308.08
	663029	repaired st light pole/73rd & Fullerton		3,930.00
Total for Check Number 69627:				17,282.26
69628	me123 46618 49348	Menards-Melrose Park lumber/pw x-mas decorations/beau	12/31/2013	4.98 15.96



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	50675	x-mas decorations/beau		27.12
	50791	x-mas decorations/beau		199.84
Total for Check Number 69628:				247.90
69629	ME618	MetLife Small Market	12/31/2013	
	dec13	dental insurance/vh		5,400.65
	dec13-1	dental insurance/wd		45.08
	dec13-2	dental insurance/cc		180.32
Total for Check Number 69629:				5,626.05
69630	ME950	Metropolitan Fire Chief Assoc	12/31/2013	
	dec13	annual dues/mv/fd		40.00
Total for Check Number 69630:				40.00
69632	MO103	Monroe Truck Equipment	12/31/2013	
	71341	strobe lights/new truck/pw		947.00
Total for Check Number 69632:				947.00
69633	MO650	Mori Milk Co.	12/31/2013	
	540388-1	concession supplies/wp		1.50
Total for Check Number 69633:				1.50
69634	MS123	Municipal Systems Inc	12/31/2013	
	9186	monthly service		950.00
Total for Check Number 69634:				950.00
69635	NA300	National Power Rodding	12/31/2013	
	44346	various sewers cleaned/wd		4,616.30
Total for Check Number 69635:				4,616.30
69636	NA104	Navman Wireless	12/31/2013	
	90326617	GPS monthly service/jan		1,109.70
Total for Check Number 69636:				1,109.70
69637	NO900	Nicor Gas	12/31/2013	
	32714611095dec	gas bill/7209 Grand		41.54
Total for Check Number 69637:				41.54
69638	NO700	North East Multi-Regional Training	12/31/2013	
	175874	training/jm/pd		50.00
Total for Check Number 69638:				50.00
69639	NO210	Northwest Police Academy	12/31/2013	
	dec13	training/ff/pd		25.00
Total for Check Number 69639:				25.00
69640	OB120	Louise O'Brien	12/31/2013	
	dec13	home flood control grant		1,500.00
Total for Check Number 69640:				1,500.00
69641	OL522	O'Leary's Contractors	12/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	99775	jackets/pd		171.10
Total for Check Number 69641:				171.10
69642	oc316 1007819035 1007828480	Occupational Health Centers pre placement physical/aux/pd pre placement physical/aux/pd	12/31/2013	64.25 65.75
Total for Check Number 69642:				130.00
69643	OR127 dec13	Efrain Orellano door repairs/fd	12/31/2013	185.00
Total for Check Number 69643:				185.00
69644	PA213 31197-dec13	Pace Suburban Bus monthly bus fee/jan	12/31/2013	107.00
Total for Check Number 69644:				107.00
69645	PA258 dec13	Paramedic Services ambulance billing/nov	12/31/2013	1,590.80
Total for Check Number 69645:				1,590.80
69646	PA104 P50C0840891	Patten Industries, Inc. core charger & water pump/pw	12/31/2013	694.13
Total for Check Number 69646:				694.13
69647	PA109 100685117 100697755 100713351 100814077 100830536	Paylocity Payroll payroll payroll payroll payroll payroll	12/31/2013	381.08 1,360.62 836.21 1,285.23 791.18
Total for Check Number 69647:				4,654.32
69648	PI120 34	Pillars of Honor Inc WW2 honor guard presentation/cc	12/31/2013	1,000.00
Total for Check Number 69648:				1,000.00
69649	PO299 48474 78479	Platinum -Poolcare-Aquatech Ltd. leak repairs/wp leak repairs/wp	12/31/2013	2,950.00 4,873.00
Total for Check Number 69649:				7,823.00
69650	PL123 dec13 dec13-1 dec13-2 dec13-3	Platinum Hand Car Wash car washes/pd car washes/pw car washes/cd car washes/fd	12/31/2013	162.00 25.00 30.00 6.00
Total for Check Number 69650:				223.00
69651	pr101 60931 60932	Preferred Beverage coffee & supplies/pd coffee & supplies/pw	12/31/2013	232.34 48.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69651:	280.83
69652	PR416 10349 10361	Premier Specialties computer repairs/wd charts/wd	12/31/2013	327.10 480.08
			Total for Check Number 69652:	807.18
69653	ps100 1313409 1313412 1313413 1313415 1313416	The Printing Station centennial fashion show tickets & letterhead forms printed/pd forms printed/cc forms printed/cd forms printed/pw	12/31/2013	320.00 486.00 154.00 399.70 350.00
			Total for Check Number 69653:	1,709.70
69654	PR328 69308	Pro-Line Door System springs for garage door/wd	12/31/2013	1,684.00
			Total for Check Number 69654:	1,684.00
69655	ra127 dec13	Anthony Raimonde transfer stamp refund	12/31/2013	1,700.00
			Total for Check Number 69655:	1,700.00
69656	RA103 1336181	Ray O'Herron Co.,Inc. ammunition/pd	12/31/2013	320.00
			Total for Check Number 69656:	320.00
69657	RE400 dec13	Reserve Account postage	12/31/2013	2,000.00
			Total for Check Number 69657:	2,000.00
69658	rj800 14200	RJN Supplies Inc. 9 bags of salt/pw	12/31/2013	450.00
			Total for Check Number 69658:	450.00
69659	RO750 2035 2036	Roland Electric Co. handicap door installation/vh electrical work/vh	12/31/2013	360.00 65.00
			Total for Check Number 69659:	425.00
69660	SE666 8354	S&E Inspections Inc. truck testing #944/fd	12/31/2013	23.50
			Total for Check Number 69660:	23.50
69661	SS775 3841550	S&S Industrial Supply floor wax/fd	12/31/2013	155.16
			Total for Check Number 69661:	155.16
69662	SE123 127644	Service Spring springs & bolts #05/pw	12/31/2013	1,577.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69662:	1,577.35
69663	SE125 3784206	SESAC license fee	12/31/2013	343.00
			Total for Check Number 69663:	343.00
69664	SH675 dec13 dec13-1	Timothy W Sharpe 50% actuary report/police pension 50% actuary report/fire pension	12/31/2013	1,200.00 1,200.00
			Total for Check Number 69664:	2,400.00
69665	SM958 dec13	Yishira Smith vehicle seizure refund	12/31/2013	500.00
			Total for Check Number 69665:	500.00
69666	sp700 411740517-141	Sprint Pcs/Nextel monthly service/pd	12/31/2013	31.42
			Total for Check Number 69666:	31.42
69667	ST555 1487 1487-1 1487-2	St. Aubin Nurseries, Inc. 50/50 tree program 50/50 tree program trees planted/pw	12/31/2013	1,423.50 1,423.50 2,718.00
			Total for Check Number 69667:	5,565.00
69668	st777 c81404 c82364-1 c86481 c89211	Standard Equipment Company safety repairs/sweeper/pw sweeper broom/ emergency brake repairs/sweeper/pw truck parts/pw	12/31/2013	37.09 5.00 109.15 619.90
			Total for Check Number 69668:	771.14
69669	ST620 dec13 dec13-1 dec13-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	12/31/2013	782.00 12.75 46.75
			Total for Check Number 69669:	841.50
69670	st638 3215626473 3215626474 3215626475 3215626476 3215626477 3216085939 3217032679 3217508655 3217508656 3217508657	Staples Business Advantage janitorial supplies/vh janitorial supplies/vh office supplies/fd office supplies/fd office supplies/fd office supplies/fd office supplies/fd office supplies/cc office supplies/fd office supplies/fd office supplies/fd	12/31/2013	59.49 15.69 93.93 49.99 126.46 57.96 171.09 231.96 60.97 302.03
			Total for Check Number 69670:	1,169.57
69671	ST101 14257	Sterling Codifiers Inc. code supplement/vh	12/31/2013	608.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69671:	608.00
69672	st200	Storino Ramello & Durkin	12/31/2013	
	62820	monthly retainer/dec		18,365.00
	62974	redevelopment SWC Grand & Harlem/TIF		210.00
	62974-1	Radomski/1613 76th Ave		1,800.01
	62974-10	Aspire Ventures		675.00
	62974-11	Il dept human rights charge		157.50
	62974-2	abandoned building/2306 73rd Ave		285.00
	62974-3	ep vs pm		138.60
	62974-4	Urgo/1725 Thatcher		429.45
	62974-5	stormwater management		630.00
	62974-6	elder fraud		75.00
	62974-7	Grand & Harlem/TIF		2,711.90
	62974-8	teamsters negotiations		222.60
	62974-9	purchase/7601 Grand		652.50
			Total for Check Number 69672:	26,352.56
69673	SU200	Suburban Laboratories	12/31/2013	
	33246	water testing/wd		152.00
	33657	water testing/wd		167.00
			Total for Check Number 69673:	319.00
69674	SU125	Vivian Sullivan	12/31/2013	
	dec13	home flood control grant		1,500.00
			Total for Check Number 69674:	1,500.00
69675	SU127	Sun-Times Media	12/31/2013	
	218941	legal notice ad		28.00
			Total for Check Number 69675:	28.00
69676	sy200	Syracuse & Syracuse	12/31/2013	
	h112013	code hearing/nov		500.00
			Total for Check Number 69676:	500.00
69677	TE950	Temple Display Ltd	12/31/2013	
	11727	x-mas decorations/beau		5,770.66
	11728	x-mas decorations/beau		159.68
	11730	x-mas decorations/beau		277.50
	11731	x-mas decorations/beau		33.00
	11732	x-mas decorations/beau		943.89
			Total for Check Number 69677:	7,184.73
69678	th700	Third Millennium Assc.	12/31/2013	
	16357	waterbill outsource/wd		597.17
	16413	e-pay fee/nov		594.15
			Total for Check Number 69678:	1,191.32
69679	TH117	Thomson-West	12/31/2013	
	828640163	search & seizure bulletins/pd		247.56
			Total for Check Number 69679:	247.56
69680	TL115	TransUnion Risk And Alternative Data Solu	12/31/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	dec13	investigative services/pd		100.50
Total for Check Number 69680:				100.50
69681	to350 41464 41557 43256 44123 44382 44513	Tony's Lawnmower inner tube/pw saw chain/pw pull cord replaced/pw oil mix/pw snowblower repairs/pw snowblower parts/pw	12/31/2013	26.99 24.30 32.50 77.98 109.14 6.50
Total for Check Number 69681:				277.41
69682	TU100 dec13	Michael Tully home flood control grant	12/31/2013	1,500.00
Total for Check Number 69682:				1,500.00
69683	TU313 160	Tumbling Tots Gymnastics gymnastic classes/cc	12/31/2013	1,580.00
Total for Check Number 69683:				1,580.00
69684	UN121 A201328	Underground Imaging Corporation pool leak detection/wp	12/31/2013	1,393.73
Total for Check Number 69684:				1,393.73
69685	un117 0610807171 0610809735 0610809736 0610809737 0610812220 0610812221 0610812222	UniFirst Corporation shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc cleaning contract/vh cleaning contract/pd cleaning contract/cc	12/31/2013	31.20 104.70 59.25 157.18 104.70 59.25 157.18
Total for Check Number 69685:				673.46
69686	up200 758W42483	United Parcel Service packages sent/vh	12/31/2013	71.77
Total for Check Number 69686:				71.77
69687	UN106 115734460-001	United Rentals Inc. boom truck rental/wd	12/31/2013	3,365.31
Total for Check Number 69687:				3,365.31
69688	US211 210199	Us Gas medical oxygen/fd	12/31/2013	72.70
Total for Check Number 69688:				72.70
69689	VE300 5 9715653485 9716365289-1	Verizon Wireless monthly service/fd monthly service/wd monthly service/vh	12/31/2013	59.78 50.04 38.47
Total for Check Number 69689:				148.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69690	vi212 26281a	Viking Awards Inc. trophies/volleyball/yc	12/31/2013	431.25
Total for Check Number 69690:				431.25
69691	VI950 dec13	Village Of Elmwood Park AFLAC/brand	12/31/2013	61.20
Total for Check Number 69691:				61.20
69692	DE814 EP107 ep108	Vince DePinto Graphic Design e-newsletter/dec centennial fight night designs	12/31/2013	1,000.00 300.00
Total for Check Number 69692:				1,300.00
69693	VO100 160907	Vollmar Clay Products catch basin/75th & Diversey	12/31/2013	431.00
Total for Check Number 69693:				431.00
69694	WE904 dec13	Michael Weldon-Linne building permit reimbursement/pw	12/31/2013	250.00
Total for Check Number 69694:				250.00
69695	WE350 dec13	West Sub.Special Rec. 2014 1st quarter payment	12/31/2013	36,002.50
Total for Check Number 69695:				36,002.50
69696	WE444 189	West Suburban Consolidated Westcom fees/dec	12/31/2013	61,387.31
Total for Check Number 69696:				61,387.31
69697	WI623 dec13	Lori Wilgus home flood control grant	12/31/2013	1,500.00
Total for Check Number 69697:				1,500.00
69698	WI600 19870	Winter Equipment Company, Inc plow guards/pw	12/31/2013	1,231.53
Total for Check Number 69698:				1,231.53
Total for 12/31/2013:				793,845.06
69699	AM333 jan14 jan14-1	American Express water cooler/sc holiday lighting ceremony supplies	01/09/2014	339.99 191.28
Total for Check Number 69699:				531.27
69700	AR102 14712 22009	Arrow Body & Fender Serv. pace bus repairs repairs #341/pd	01/09/2014	485.01 1,000.00
Total for Check Number 69700:				1,485.01
69701	at800	AT&T	01/09/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jan14	monthly service/vh		1,840.40
	jan14-1	monthly service/cd		604.17
	jan14-2	monthly service/pd		2,379.50
	jan14-3	monthly service/pw		957.38
	jan14-4	monthly service/fd		2,202.90
	jan14-5	monthly service/cc		799.36
	jan14-6	monthly service/wd		511.22
			Total for Check Number 69701:	9,294.93
69702	CO524	Comcast Cable	01/09/2014	
	jan14-1	monthly service/pd		16.29
	jan14-2	monthly internet service		144.85
			Total for Check Number 69702:	161.14
69703	co900	Commonwealth Edison Co.	01/09/2014	
	0707146058jan14	monthly maint		75.66
			Total for Check Number 69703:	75.66
69704	CO105	Meredith E. Conn	01/09/2014	
	dec13	coordinating ebt program/farmers market		250.00
			Total for Check Number 69704:	250.00
69705	KO925	Konica Minolta Premier Finance	01/09/2014	
	243565918	copier lease		215.40
			Total for Check Number 69705:	215.40
69706	LO875	Lowe's	01/09/2014	
	901743	x-mas decoartions/beau		137.17
			Total for Check Number 69706:	137.17
69707	ME750	Metro Paramedic Services, Inc.	01/09/2014	
	278-002136	paramedic contract/jan		7,916.67
			Total for Check Number 69707:	7,916.67
69708	mi555	Mid American Water	01/09/2014	
	100383a	plumbing supplies/wd		291.48
	100384a	clamps/wd		1,623.19
	98579a-1	couplings/wd		44.70
	98579a-2	plumbing supplies/wd		784.80
	99940a	hydrant parts/wd		639.84
	99940a-1	hydrant parts/wd		1,297.80
	99940a-2	hydrant parts/wd		561.60
	99940a-3	hydrant supplies/fd		588.60
			Total for Check Number 69708:	5,832.01
69709	MI350	Midwest Meter Inc.	01/09/2014	
	51088	water meters/wd		3,499.75
	51514	112 mtus/wd		10,472.00
	51531	water meters/wd		1,511.50
			Total for Check Number 69709:	15,483.25
69710	PL123	Platinum Hand Car Wash	01/09/2014	
	jan14	car washes/pd		102.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jan14-1	car washes/fd		18.00
	jan14-2	car washes/cd		30.00
				<hr/>
Total for Check Number 69710:				150.00
69711	VE300 9717364331	Verizon Wireless monthly service/wd	01/09/2014	50.04
				<hr/>
Total for Check Number 69711:				50.04
				<hr/>
Total for 1/9/2014:				41,582.55
69712	at800 708453082901 708453430501 708453607801	AT&T monthly service/911 monthly service/vh monthly service/cd	01/14/2014	197.40 56.90 110.73
				<hr/>
Total for Check Number 69712:				365.03
69713	CO524 jan14-3	Comcast Cable monthly internet service/pd	01/14/2014	94.85
				<hr/>
Total for Check Number 69713:				94.85
69714	CO215 5	Copenhaver Construction Inc. pay request #5/Centennial Park	01/14/2014	54,638.18
				<hr/>
Total for Check Number 69714:				54,638.18
69715	MA108 12154481	Marlin Leasing message on hold	01/14/2014	79.95
				<hr/>
Total for Check Number 69715:				79.95
69716	sp700 275157714-075 275157714-075-1 275157714-075-2 275157714-075-3 275157714-075-4	Sprint Pcs/Nextel monthly service/vh monthly service/cd monthly service/sc monthly service/fd monthly service/pd	01/14/2014	37.99 37.99 84.78 27.24 73.23
				<hr/>
Total for Check Number 69716:				261.23
69717	ST119 jan1314	Starlight Express Coaches horseshoe casino senior trip	01/14/2014	575.00
				<hr/>
Total for Check Number 69717:				575.00
900000046	gr100 9773632 9773632-1	Groot Disposal Co. solid waste disposal recycle toter rental	01/14/2014	149,982.00 2,889.00
				<hr/>
Total for Check Number 900000046:				152,871.00
900000047	su101 432524-jan14 432525-jan14	Supt.Of Water Collections water purchase water purchase	01/14/2014	113,470.28 121,814.00
				<hr/>
Total for Check Number 900000047:				235,284.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 1/14/2014:	444,169.52
69718	sa133 jan14	Sauk Village Police Dept training/pd	01/16/2014	100.98
			Total for Check Number 69718:	100.98
			Total for 1/16/2014:	100.98
69719	DI612 8	DiMeo Bros Inc. pay request #8/storm sewer & detention reservoi	01/22/2014	649,071.72
			Total for Check Number 69719:	649,071.72
69720	ic200 jan14	ICMA Retirement Corp. - 302979 loan payoff/terzo	01/22/2014	2,091.26
			Total for Check Number 69720:	2,091.26
69721	MA619 7	Manuso's General Contracting pay request #7/storm water pump station	01/22/2014	213,608.70
			Total for Check Number 69721:	213,608.70
			Total for 1/22/2014:	864,771.68
69722	pe104 1-17-14 1-18-14 1-22-14 1-23-14 1-24-14 1-3-14 1-6-14 1-7-14 1-8-14 1-9-14	Petty Cash Village Of E.P court transcripts/pd cream/cd parking fees/pd meeting supplies/pd blankets cleaned/pd office supplies/pd court transcripts/pd janitorial supplies/pd meeting fees/pd meeting fees/gp	01/24/2014	31.15 7.06 30.00 55.00 105.00 25.97 15.60 3.00 40.00 25.00
			Total for Check Number 69722:	337.78
			Total for 1/24/2014:	337.78
69723	AC128 21973	Accurate Tank Technologies, Inc. gas pump key pad repair/pw	01/31/2014	270.00
			Total for Check Number 69723:	270.00
69724	ac101 032786 032790 032797 032800 032806 032808 032809 032814	Ace Hardware Co-Harlem ice rink parts/cc wire rope/pw tools/pw janitorial supplies/cc tools/pw janitorial supplies/wd rocks/beau janitorial supplies/wd	01/31/2014	21.58 12.38 38.97 88.70 10.97 33.51 4.83 47.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	032817	light bulbs/vh		47.65
	032822	mag chargers/fd		14.38
	032823	spray paint/cc		16.29
	032826	glue/vh		4.49
	032837	misc supplies/pw		17.06
	032856	hoses/fd		85.05
	032861	caulk & electrical supplies/fd		31.15
	032865	spray paint/wd		48.93
	032866	bulbs/wd		74.97
	032871	misc supplies/pw		38.67
	032885	garbage bags & cable ties/wd		20.63
	032886	tools/cc		36.98
	032892	misc supplies/fd		1.49
	032896	misc supplies/wd		14.34
	032915	misc supplies/fd		4.49
	032925	door parts/vh		15.98
	032927	padlock/pw		25.18
	032943	door parts/vh		10.49
	032948	cleaning supplies/pw		11.68
	032955	plumbing supplies/wd		31.97
	032968	hoses & propane/wd		26.03
	032984	misc supplies/fd		3.86
	032986	heaters/cc		101.09
	032987	extension cords/cc		24.98
	033002	paint/pw		22.72
	033005	wd40 & supplies/wd		25.97
	033007	paint/pw		19.96
	033011	staples/fd		4.49
	033029	graffiti remover/pw		9.89
			Total for Check Number 69724:	1,049.50
69725	ac130	Acme Truck Brake &	01/31/2014	
	1233510081	fuel filters/fd		78.90
	1240030082	mirror #944/fd		332.67
	1240060042	relay cables #01, 02, 03/pw		56.40
			Total for Check Number 69725:	467.97
69726	AI128	Air Comfort	01/31/2014	
	107552	hvac blower motor/cc		1,880.00
			Total for Check Number 69726:	1,880.00
69727	AI100	Air Filter Engineers Inc.	01/31/2014	
	198520	bi-monthly maint/vh		74.50
	198521	bi-monthly maint/fd		57.50
	198522	bi-monthly maint/cc		124.25
	198523	bi-monthly maint/pd		73.15
			Total for Check Number 69727:	329.40
69728	al105	Al Piemonte Ford Inc.	01/31/2014	
	574385	exhausts #13-1,13-2 14-1/pw		48.04
	574403	tail gate/wd		77.00
	574591	ball joints & rotors #343/pd		253.61
	574748	alternator & core charger/pd		227.22
	574887	blower motor #03/pw		162.07
	574897	nuts #343/pd		10.28
	574943	sway bar bracket #343/pd		43.14
	575025	brake pads & rotors #338/pd		173.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	575027	rotors & brakes #338/pd		206.97
	575457	ball joints, brake kits, & filters/pd		1,072.00
	575872	mat/wd		9.42
	576016	blades & bulbs #346/pd		172.18
	576024	rotors & brakes #339/pd		206.97
Total for Check Number 69728:				2,662.87
69729	al805 133273-jan14	Alarm Detection Systems Inc. quarterly maint/dec-feb/fd	01/31/2014	106.58
Total for Check Number 69729:				106.58
69730	AM105 14204 14322	American Custom Silkscreen shirts & shorts/cheerleading/yc shirts/basketball/yc	01/31/2014	217.00 41.25
Total for Check Number 69730:				258.25
69731	AN151 2801533	Anderson Pest Control monthly pest control/jan	01/31/2014	1,200.00
Total for Check Number 69731:				1,200.00
69732	AR888 1465	Armand's Pizza pizza party/yc	01/31/2014	91.07
Total for Check Number 69732:				91.07
69733	AR109 114 904	Ivette Arroyo senior snow removal/1-6-14 senior snow removal/1-6-14	01/31/2014	10.00 10.00
Total for Check Number 69733:				20.00
69734	at800 708r06254701 847734599001	AT&T monthly service/pd monthly service/911	01/31/2014	625.00 1,374.48
Total for Check Number 69734:				1,999.48
69735	av100 014494 12342 551805 552002 552003 552004 552246 84939	Avalon Petroleum Co. gasoline/wd gasoline/wd gasoline/pw gasoline/pw gasoline/wd gasoline/vh gasoline/wd gasoline/pw	01/31/2014	1,012.80 2,401.63 1,968.60 4,687.42 2,789.35 2,898.90 3,281.00 3,476.00
Total for Check Number 69735:				22,515.70
69736	BF928 38615 38615-1 38681	B&F Technical Code Services Inc electrical inspections/cd plumbing inspections/wd sprinkler inspections/wd	01/31/2014	1,900.00 2,125.00 392.34
Total for Check Number 69736:				4,417.34
69737	BI612 2	Laura Bilben senior advocate/jan	01/31/2014	833.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69737:	833.33
69738	bl102 jan14 jan14-1 jan14-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	01/31/2014	110,638.82 1,489.55 4,052.40
			Total for Check Number 69738:	116,180.77
69739	BO300 21441 21443	Bomark Cleaning Service monthly cleaning/dec/pd monthly cleaning/dec/vh	01/31/2014	2,078.62 1,553.04
			Total for Check Number 69739:	3,631.66
69740	BO101 12888 12889 12890 12891	Bongi Construction Corp. bbox repair/2647 78th Ct bbox repair/37 Conti Pkwy water main break repair/7915 Belmont water leak repair/37 Conti Pkwy	01/31/2014	3,750.00 2,750.00 5,850.00 4,250.00
			Total for Check Number 69740:	16,600.00
69741	BR107 0727	Denise Brito senior snow removal/1-2-14	01/31/2014	10.00
			Total for Check Number 69741:	10.00
69742	BM127 24444933	Broadcast Music, Inc. annual license	01/31/2014	330.00
			Total for Check Number 69742:	330.00
69743	BN419 95783268 95786152 95822416 95830725	BSN Sports volleyball net parts/yc baseball & softball supplies/yc softballs/yc buckets/cc	01/31/2014	592.00 524.79 146.50 31.14
			Total for Check Number 69743:	1,294.43
69744	BU122 472	Jessica Buettner senior snow removal/1-1-14	01/31/2014	10.00
			Total for Check Number 69744:	10.00
69745	bu121 jan14	Amador Burciaga vehicle seizure refund	01/31/2014	500.00
			Total for Check Number 69745:	500.00
69746	CA128 13325	Calumet City Plumbing Co. Inc. 176 mtus installed/wd	01/31/2014	9,680.00
			Total for Check Number 69746:	9,680.00
69747	CA666 20464	Camplin Environmental Services environmental property review/7601 Grand	01/31/2014	1,800.00
			Total for Check Number 69747:	1,800.00
69748	EL610	Cardmember Services	01/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jan14	luncheon supplies/pw		125.66
	jan14-1	cables/pd		43.69
	jan14-10	monitor/pd		139.99
	jan14-11	office supplies/vh		12.54
	jan14-12	bowling/yc		51.00
	jan14-13	office supplies/vh		28.99
	jan14-14	smart tracker/vh		75.00
	jan14-15	frames/vh		89.59
	jan14-16	aed supplies/fd		358.13
	jan14-17	flowers/rb		61.13
	jan14-18	2 monitors/cd		241.54
	jan14-19	training/pv/vh		249.00
	jan14-2	cables/pd		17.16
	jan14-20	tickets/vh		512.50
	jan14-21	office supplies/vh		28.99
	jan14-22	vacuum/pd		70.61
	jan14-23	toner/wd		245.00
	jan14-24	moon jump rental deposit/yc		650.00
	jan14-25	toner/cd		119.96
	jan14-26	vacuum/pd		335.98
	jan14-27	stamps/wd		39.50
	jan14-28	phone supplies/wd		40.98
	jan14-29	camera & case/cd		84.80
	jan14-3	pizza/dec teen nights		540.00
	jan14-30	monitor/cd		139.99
	jan14-31	office supplies/wd		81.34
	jan14-32	misc supplies/vh		190.98
	jan14-33	office supplies/vh		104.94
	jan14-34	luncheon supplies/pw		213.62
	jan14-35	file cabinet/hd		1,014.10
	jan14-4	usb drive/vh		11.95
	jan14-5	cables/pd		9.99
	jan14-6	camera case/cd		23.98
	jan14-7	santa beard		10.59
	jan14-8	frames/vh		145.15
	jan14-9	vacuum bags/cc		69.98
			Total for Check Number 69748:	6,178.35
69749	CA129	Cargill Incorporated	01/31/2014	
	2901455065	26 tons salt/pw		1,362.85
	2901468486	136 tons salt/pw		7,147.42
	2901468488	26 tons salt/pw		1,409.01
	2901473523	27 tons salt/pw		1,354.37
	2901477052	89 tons salt/pw		5,283.26
	2901480184	52 tons salt/pw		2,737.91
	2901489340	83 tons salt/pw		4,353.82
	2901496689	43 tons salt/pw		2,240.84
	2901500717	19 tons salt/pw		987.26
	2901503930	47 tons salt/pw		2,496.53
	2901508395	102 tons salt/pw		10,033.35
	2901508398	107 tons salt/pw		5,685.37
	2901521002	115 tons salt/pw		7,351.15
			Total for Check Number 69749:	52,443.14
69750	CH724	Central Chicago Tire & Wheel	01/31/2014	
	60275	tires #944/fd		375.00
	60845	tire repair #340/pd		15.00
	60946	tires & alignment #342/pd		589.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	61021	tires #343/pd		514.00
	61035	alignment #347/pd		75.00
	61057	tires #338/pd		628.00
	61134	tire repair #949/fd		15.00
Total for Check Number 69750:				2,211.00
69751	CB400	Chicago Badge & Insignia Co.	01/31/2014	
	12671	hatshield/pd		47.88
	12689	lt badge/fd		73.48
	12699	chief badge/pd		94.00
	12700	deputy chief badge/pd		94.00
Total for Check Number 69751:				309.36
69752	CH852	Chicago International Truck	01/31/2014	
	16118014	pump/pw		232.48
	16121109	fuel cover/pw		41.94
	16121372	holder #08/pw		51.89
	16123712	misc part #01/pw		12.95
	16200063	pump #01/pw		83.55
Total for Check Number 69752:				422.81
69753	cb100	Christopher B. Burke	01/31/2014	
	114364	eng fees/2013 MFT project		2,776.00
	114365	eng fees/FMP construction observation		49,810.13
	114366	general eng fees		296.25
	114405	eng fees/redevelopment NWC Harlem & North		704.66
	114406	eng fees/elmwood elementary		607.00
	114441	eng fees/2013 MFT project areas 4,5 & 6		52,232.96
Total for Check Number 69753:				106,427.00
69754	CO524	Comcast Cable	01/31/2014	
	jan14-4	cable/vh		11.62
	jan14-5	cable/pd		16.29
Total for Check Number 69754:				27.91
69755	co900	Commonwealth Edison Co.	01/31/2014	
	0102024199jan14	monthly service/wd		26.38
	2739106099jan14	monthly service		225.81
Total for Check Number 69755:				252.19
69756	CO999	Commonwealth Edison Co.	01/31/2014	
	0983149079jan14	monthly service		187.18
	2103000079jan14	monthly service		9,160.10
Total for Check Number 69756:				9,347.28
69757	CO114	Constituent Outreach Consultants Inc	01/31/2014	
	496	e-newsletter/jan		1,000.00
Total for Check Number 69757:				1,000.00
69758	CO827	Continental Research Corporation	01/31/2014	
	396563-crc-1	supplies for asphalt truck/pw		232.97
	396563-crc-2	supplies for plow trucks/pw		236.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69758:	469.20
69759	CO575 209017	Corrpro Companies, Inc. water tank inspection/wd	01/31/2014	750.00
			Total for Check Number 69759:	750.00
69760	CR812 c0346638-01	Cricket Communications subponea/pd	01/31/2014	69.50
			Total for Check Number 69760:	69.50
69761	CR450 14-161	Critical Reach annual bulletin service/pd	01/31/2014	395.00
			Total for Check Number 69761:	395.00
69762	CS921 ep95 ep96	CS Security cameras/wd camera/pd	01/31/2014	7,342.00 100.00
			Total for Check Number 69762:	7,442.00
69763	dp100 167089 90573 90597	D & P Construction Inc. electronic waste dumping/pw dumping fees/pw dumping fees/pw	01/31/2014	300.00 406.00 1,800.00
			Total for Check Number 69763:	2,506.00
69764	DA716 1002	Dart HVAC Inc. furnace repairs/pw	01/31/2014	1,862.00
			Total for Check Number 69764:	1,862.00
69765	DE103 20716324 20886373 40050374	De Lage Landen Public Finance copier lease copier lease copier lease	01/31/2014	402.35 280.90 137.50
			Total for Check Number 69765:	820.75
69766	dt100 520759	Di Maggio Telecom Services Inc. nu-tone unit replaced/fd	01/31/2014	350.00
			Total for Check Number 69766:	350.00
69767	di109 793 905	Luis Diaz senior snow removal/1-5-14 senior snow removal/1-6-14	01/31/2014	10.00 10.00
			Total for Check Number 69767:	20.00
69768	DI612 3159	DiMeo Bros Inc. bobcat for snow removal/pw	01/31/2014	675.00
			Total for Check Number 69768:	675.00
69769	DO699 jan14	Kathleen Domkowski home flood control grant	01/31/2014	1,500.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69769:	1,500.00
69770	du115 jan14	Wojciech Duniec home flood control grant	01/31/2014	1,500.00
			Total for Check Number 69770:	1,500.00
69771	EL103 jan14	Elmwood Park Currency Exchange license plates #13-2/pw	01/31/2014	105.00
			Total for Check Number 69771:	105.00
69772	el201 V1024581 V1024652 V1025067	Elmwood Supply ice maker machine parts/fd ice maker machine parts/fd adapter/wd	01/31/2014	53.74 100.79 6.06
			Total for Check Number 69772:	160.59
69773	EV500 1335	EVT Certification certification/fk & kf/fd	01/31/2014	100.00
			Total for Check Number 69773:	100.00
69774	FE100 2-508-19605 2-535-42220	Federal Express Corp. packages sent/vh packages sent/vh	01/31/2014	96.92 79.28
			Total for Check Number 69774:	176.20
69775	FL110 59466 59470	Fleet Safety Supply bulbs/fd bulbs/fd	01/31/2014	158.40 75.60
			Total for Check Number 69775:	234.00
69776	FL101 6887 6888	Flowers Of Paradise sympathy flowers/turilli sympathy flowers/kucera	01/31/2014	75.00 100.00
			Total for Check Number 69776:	175.00
69777	FO117 18433	Forest Security cameras/centennial park	01/31/2014	6,853.00
			Total for Check Number 69777:	6,853.00
69778	FO728 7748	Foster Coach Sales, Inc. parts #944/fd	01/31/2014	95.10
			Total for Check Number 69778:	95.10
69779	GA575 jan14	Fernando Garron cable programming	01/31/2014	2,100.00
			Total for Check Number 69779:	2,100.00
69780	GE419 60088842	GE Capital copier leases	01/31/2014	529.50
			Total for Check Number 69780:	529.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69781	gm500 13-7033 13-7039 14-7053	GMS Plumbing Inc. water main break/78th Ave & Belmont water line repair/1920 74th Ct water line repair/78th Ct & Bloomingdale	01/31/2014	4,100.00 3,900.00 4,500.00
Total for Check Number 69781:				12,500.00
69782	GO107 661 849 853 854	Jazmin Gonzales senior snow removal/1-2-14 senior snow removal/1-5-14 senior snow removal/1-2-14 senior snow removal/1-5-14	01/31/2014	10.00 10.00 10.00 10.00
Total for Check Number 69782:				40.00
69783	go333 50976309	GOV Connection Inc. toner/vh	01/31/2014	282.92
Total for Check Number 69783:				282.92
69784	GR617 3753-22	Grand Car Wash car washes/pd	01/31/2014	12.00
Total for Check Number 69784:				12.00
69785	GR320 51563	Granicus Inc monthly service	01/31/2014	820.00
Total for Check Number 69785:				820.00
69786	GR705 jan14	Graphix truck decals/pw	01/31/2014	135.00
Total for Check Number 69786:				135.00
69787	gr100 9861134	Groot Disposal Co. dumping fees/wd	01/31/2014	2,487.05
Total for Check Number 69787:				2,487.05
69788	GR375 jan14	Ted Gruber basketball referee/yc	01/31/2014	1,380.00
Total for Check Number 69788:				1,380.00
69789	he204 43928 43943 43952 43959 43970 43981	Healy Asphalt Company LLC 1.74 tons cold patch/pw 1.75 tons cold patch/pw 1.52 tons cold patch/pw 1.16 tons cold patch/pw 1.61 tons cold patch/pw 1.48 tons cold patch/pw	01/31/2014	183.04 222.72 194.56 148.48 206.08 189.44
Total for Check Number 69789:				1,144.32
69790	HO750 7221218	Home Depot Credit Services planter/pw	01/31/2014	33.58
Total for Check Number 69790:				33.58
69791	IC124 ded2714259	ICRMT police liability/stoller	01/31/2014	537.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69791:	537.50
69792	ip400 85426 89584	Illinois Paper Company copier maint copier maint/pd	01/31/2014	281.01 142.30
			Total for Check Number 69792:	423.31
69793	IL666 jan14	Illinois State Police finger prints	01/31/2014	100.00
			Total for Check Number 69793:	100.00
69794	il844 g13553164	Illinois State Toll Highway Authority tollway fees	01/31/2014	114.35
			Total for Check Number 69794:	114.35
69795	jk100 172979	JKS Ventures Inc. 20 tons stone/wd	01/31/2014	206.54
			Total for Check Number 69795:	206.54
69796	JU150 2014-0488	Julie Inc. quarterly service/cd	01/31/2014	446.77
			Total for Check Number 69796:	446.77
69797	jn200 14021 14027	Just Network Inc. monthly maint/vh monthly retainer/jan/vh	01/31/2014	337.50 275.00
			Total for Check Number 69797:	612.50
69798	KA115 jan14	Mary Kalwajtys home flood control grant	01/31/2014	1,500.00
			Total for Check Number 69798:	1,500.00
69799	KA100 12100	Kane Mc Kenna & Assoc consulting fees/tif	01/31/2014	2,804.14
			Total for Check Number 69799:	2,804.14
69800	KE400 196368	Keller Heartt Company 100 gal oil/pw	01/31/2014	772.50
			Total for Check Number 69800:	772.50
69801	MO875 221364823 221373991	Kone Inc. monthly maint/jan/pd monthly maint/jan/vh	01/31/2014	203.31 203.31
			Total for Check Number 69801:	406.62
69802	KO925 245750559	Konica Minolta Premier Finance copier lease	01/31/2014	297.95
			Total for Check Number 69802:	297.95
69803	LA104 10317	La Grange Upholstery pool furniture repaired/wp	01/31/2014	688.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69803:	688.00
69804	LA115 jan 14	David La Puma basketball referee/yc	01/31/2014	885.00
			Total for Check Number 69804:	885.00
69805	la102 133479 133494 133514 133541 133548 133574 133575 133596	Larry's Auto Parts jack, tools, wiper blades & stock supplies/pw rachets, sealers, oil, putty/pw oil, oil dry, truck brushes/pw lights & lamps/fd steering fluid, snow plow fittings, etc./pw wiper blades, oil filters & head lamps/pd oil filter/cd washer solvent/pw	01/31/2014	827.07 869.96 888.49 64.69 1,123.92 451.73 6.89 59.76
			Total for Check Number 69805:	4,292.51
69806	LE117 226614	LeadsOnline annual renewal/od	01/31/2014	1,988.00
			Total for Check Number 69806:	1,988.00
69807	LE711 41L00410	Leprecan Portable Restrooms LLC porta potty service/central park	01/31/2014	90.00
			Total for Check Number 69807:	90.00
69808	MK200 8982	M-K Signs sign repairs/cc	01/31/2014	525.00
			Total for Check Number 69808:	525.00
69809	MA124 VEP01-14	Mack Communications consulting fees/dec/vh	01/31/2014	3,000.00
			Total for Check Number 69809:	3,000.00
69810	MA128 jan14	Mark Malkmus door springs & belts replaced/pw	01/31/2014	900.00
			Total for Check Number 69810:	900.00
69811	MA655 151295	Matco Tools ball joints/pw	01/31/2014	403.60
			Total for Check Number 69811:	403.60
69812	me123 51551 52248 52503 53535	Menards-Melrose Park doors/pw lumber/pw x-mas lights/beau kerosene/pw	01/31/2014	166.38 5.39 684.31 39.98
			Total for Check Number 69812:	896.06
69813	ME129 jan14	Patrick Mentone basketball referee/yc	01/31/2014	870.00
			Total for Check Number 69813:	870.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69814	ME618 jan14 jan14-1 jan14-2	MetLife Small Market dental insurance/vh dental insurance/cc dental insurance/wd	01/31/2014	5,452.38 180.32 45.08
Total for Check Number 69814:				5,677.78
69815	mi555 100575a 100575a-1 100594a 96989a 97051A	Mid American Water plumbing supplies/wd plumbing supplies/wd clamps/wd curb box risers/wd wrench & couplings/wd	01/31/2014	602.78 142.34 1,114.95 322.92 992.46
Total for Check Number 69815:				3,175.45
69816	MO103 301335 71328	Monroe Truck Equipment lift cylinders/plow trucks/pw led lights 13-2/pw	01/31/2014	287.69 947.00
Total for Check Number 69816:				1,234.69
69817	MS123 9291	Municipal Systems Inc monthly service	01/31/2014	950.00
Total for Check Number 69817:				950.00
69818	MU205 164806 165314	Murphy's Contractors gloves, and safety vests/wd gloves, and safety vests/wd	01/31/2014	258.00 93.00
Total for Check Number 69818:				351.00
69819	NA333 17512 17627	National Auto Glass glass repaired #05-2/pw glass repaired #336/pd	01/31/2014	195.00 225.00
Total for Check Number 69819:				420.00
69820	NA104 90333863	Navman Wireless gps monthly service/feb	01/31/2014	1,109.70
Total for Check Number 69820:				1,109.70
69821	NI101 63325776217	Nicor gas meters removed/7209 Grand Ave	01/31/2014	932.70
Total for Check Number 69821:				932.70
69822	NO900 12453316726 2883140000 3393090000jan14 4393090000jan14 5393090000jan14 6891440000jan14 88885400007	Nicor Gas gas bill/pd gas bill/fd gas bill/cc gas bill/cc gas bill/cc gas bill/pw gas bill/pd	01/31/2014	726.81 917.95 977.10 245.04 509.18 1,681.82 664.37
Total for Check Number 69822:				5,722.27
69823	NU100 jna14	Nurses Service Organization insurance /hd	01/31/2014	108.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69823:	108.00
69824	OP102 103017	Oak Park Country Club OPCC restoration reimbursement	01/31/2014	93,811.85
			Total for Check Number 69824:	93,811.85
69825	PA213 304961	Pace Suburban Bus bus fees/feb	01/31/2014	100.00
			Total for Check Number 69825:	100.00
69826	PA258 jan14	Paramedic Services ambulance billing fees/dec	01/31/2014	230.60
			Total for Check Number 69826:	230.60
69827	PA607 36778 36882 37058 37152 37391 37488	Patlin bushings & parts/pw parts #95-2/pw shop supplies/pw stock supplies/pw stock supplies/pw stock supplies/pw	01/31/2014	33.06 260.19 170.12 111.43 180.46 122.66
			Total for Check Number 69827:	877.92
69828	pr101 61105 61237 61299	Preferred Beverage coffee & supplies/cd coffee & supplies/pd coffee & supplies/cd	01/31/2014	88.99 165.09 14.69
			Total for Check Number 69828:	268.77
69829	PR416 10406	Premier Specialties CL2 tank repairs/wd	01/31/2014	406.60
			Total for Check Number 69829:	406.60
69830	ps100 1413428 1413429 1413431 1413432 1413433	The Printing Station forms printed/cc forms printed/vh forms printed/cc forms printed/vh forms printed/vh	01/31/2014	171.50 162.50 125.00 55.00 1,106.75
			Total for Check Number 69830:	1,620.75
69831	ra250 79466 79504 79505 79551	Radco Communications Inc radio #14-02/pw back hoe radio repairs/pw radio #14-03/pw speakers/pd	01/31/2014	686.28 70.00 685.93 979.47
			Total for Check Number 69831:	2,421.68
69832	RA107 244 434 435 580	Brandon Ramele senior snow removal/1-2-14 senior snow removal/1-1-14 senior snow removal/1-2-14 senior snow removal/1-5-14	01/31/2014	10.00 10.00 10.00 10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	733	senior snow removal/1-2-14		10.00
	749	senior snow removal/1-1-14		10.00
	757	senior snow removal/1-1-14		10.00
	759	senior snow removal/1-2-14		10.00
	840	senior snow removal/1-5-14		10.00
	868	senior snow removal/1-2-14		10.00
	869	senior snow removal/1-5-14		10.00
	931	senior snow removal/1-5-14		10.00
			Total for Check Number 69832:	120.00
69833	RA103 1403257	Ray O'Herron Co.,Inc. mace/pd	01/31/2014	154.98
			Total for Check Number 69833:	154.98
69834	RC926 15815	RC Systems, Inc. final payment/rec pro software	01/31/2014	2,625.00
			Total for Check Number 69834:	2,625.00
69835	rj800 14196 14244 14309	RJN Supplies Inc. janitorial supplies/pw 50 bags salt/pw 50 bags salt/pw	01/31/2014	40.00 450.00 450.00
			Total for Check Number 69835:	940.00
69836	RO122 670 671 672 962	Mateo Rodriguez senior snow removal/1-25-14 senior snow removal/1-26-14 senior snow removal/1-21-14 senior snow removal/1-21-14	01/31/2014	10.00 10.00 10.00 10.00
			Total for Check Number 69836:	40.00
69837	RO750 2033 2034	Roland Electric Co. lift electrical repairs/pw gazebo electrical work/centennial park	01/31/2014	230.00 1,600.00
			Total for Check Number 69837:	1,830.00
69838	RO800 13004	Rosemont Exposition Services trailer rental/pw	01/31/2014	690.00
			Total for Check Number 69838:	690.00
69839	RU525 1784844	Russo Power Equipment shovels/pw	01/31/2014	107.96
			Total for Check Number 69839:	107.96
69840	SA122 366 651 703	Adam Sadek senior snow removal/1-4-14 senior snow removal/1-2-14 senior snow removal/1-2-14	01/31/2014	10.00 10.00 10.00
			Total for Check Number 69840:	30.00
69841	SA101 62506503	Safety-Kleen Corp. washer solvent/pw	01/31/2014	314.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69841:	314.36
69842	sa119 jan14	Melissa Santiago vehicle seizure refund	01/31/2014	500.00
			Total for Check Number 69842:	500.00
69843	SE129 jan14	Thomas Senn basketball referee/yc	01/31/2014	975.00
			Total for Check Number 69843:	975.00
69844	SE125 373099-jan14	SESAC annual license	01/31/2014	343.00
			Total for Check Number 69844:	343.00
69845	sh101 829208	Shemin Nurseries Inc. x-mas decorations/beau	01/31/2014	1,123.50
			Total for Check Number 69845:	1,123.50
69846	SP444 jan14	RoseMary Spizzirri fitness classes/cc	01/31/2014	896.00
			Total for Check Number 69846:	896.00
69847	sp700 411740517-142	Sprint Pcs/Nextel monthly service/pd	01/31/2014	62.90
			Total for Check Number 69847:	62.90
69848	ST620 jan14 jan14-1 jan14-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	01/31/2014	807.50 12.75 46.75
			Total for Check Number 69848:	867.00
69849	st638 3218053941 3218053942 3218376867 3218988162 3218988163 3218988164 3218988165 3220404047 3220404048 3220404049 3220404050	Staples Business Advantage office supplies/wd office supplies/wd office supplies/vh office supplies/wd toner/wd office supplies/pd office supplies/vh stamp/wd stamp/wd office supplies/pe office supplies/pd	01/31/2014	56.36 226.03 27.99 18.88 103.99 42.49 377.66 35.78 18.30 340.96 17.89
			Total for Check Number 69849:	1,266.33
69850	ST101 14491 14790	Sterling Codifiers Inc. internet code book annual fee zoning books	01/31/2014	500.00 250.00
			Total for Check Number 69850:	750.00
69851	st200	Storino Ramello & Durkin	01/31/2014	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62374		liens filed/wd		2,100.00
63053		monthly retainer/jan		18,365.00
63120		Harlem Ave TIF		630.00
63120-1		redevelopment SWC Grand & Harlem		220.50
63120-10		investigation/jw/pd		472.50
63120-2		Radomski/1613 76th Ave		3,816.18
63120-3		abandoned building/2306 73rd Ave		1,719.75
63120-4		Urgo/1725 Thatcher		1,784.50
63120-5		storm water management		998.30
63120-6		Grand & Harlem TIF		901.54
63120-7		2013 Public Works negotiations		515.14
63120-8		purchase of 7601 Grand Ave		697.79
63120-9		2007-2010 tax rate objections		155.70
63121		general corporate legal service		15.36
Total for Check Number 69851:				32,392.26
69852	su118 jan14	Editha Suarez vehicle seizure refund	01/31/2014	500.00
Total for Check Number 69852:				500.00
69853	SU110 jan14	Suburban Bldg Officials training/rb, mw, ja, ss/cd	01/31/2014	1,625.00
Total for Check Number 69853:				1,625.00
69854	SU200 34090 34358	Suburban Laboratories water testing/wd water testing/wd	01/31/2014	152.00 167.00
Total for Check Number 69854:				319.00
69855	SU775 55839	Suburban Welding welding supplies/pw	01/31/2014	234.10
Total for Check Number 69855:				234.10
69856	SU127 223069	Sun-Times Media public hearing notice/tif	01/31/2014	798.40
Total for Check Number 69856:				798.40
69857	SY118 90402	Syn-Tech Systems fuel master annual maint	01/31/2014	918.75
Total for Check Number 69857:				918.75
69858	SY200 h122013	Syracuse & Syracuse code hearing/dec	01/31/2014	500.00
Total for Check Number 69858:				500.00
69859	SZ888 jan14	Ryan Szymonik basketball referee/yc	01/31/2014	570.00
Total for Check Number 69859:				570.00
69860	TE600 77824-00	Terminal Supply Co. worklamps & compound/pw	01/31/2014	155.12
Total for Check Number 69860:				155.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69861	th700 16453 16453-1 16506	Third Millennium Assc. water bill outsource water bill insert/dec e-pay server fee/dec	01/31/2014	1,871.95 840.83 598.20
Total for Check Number 69861:				3,310.98
69862	TH150 14-0141 14-0183	Thompson Elevator elevator inspections/cd 32 elevator inspections/cd	01/31/2014	215.00 1,376.00
Total for Check Number 69862:				1,591.00
69863	TH117 828437932	Thomson-West subscription/cd	01/31/2014	279.48
Total for Check Number 69863:				279.48
69864	TL115 jan14	TransUnion Risk And Alternative Data Sol investigative services/pd	01/31/2014	66.75
Total for Check Number 69864:				66.75
69865	to350 44068 45004	Tony's Lawnmower snow blower parts/pw windshield/jd tractor/pw	01/31/2014	53.43 389.56
Total for Check Number 69865:				442.99
69866	TU313 163	Tumbling Tots Gymnastics gymnastic classes/cc	01/31/2014	1,090.00
Total for Check Number 69866:				1,090.00
69867	un117 0610809738 0610812223 0610814718 0610814719 0610814720 0610814721 0610817288 0610817289 0610817291	UniFirst Corporation shop towels/pw shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw	01/31/2014	33.82 31.20 104.70 59.25 158.24 35.00 104.70 59.25 35.00
Total for Check Number 69867:				621.16
69868	up200 758w42044 758w42523	United Parcel Service packages sent/vh packages sent/vh	01/31/2014	95.94 92.31
Total for Check Number 69868:				188.25
69869	US211 212038 220461 222144	Us Gas medical oxygen/fd cylinder rental/pw cylinder rental/pw	01/31/2014	82.70 4.50 4.50
Total for Check Number 69869:				91.70
69870	VC100 8981	Vcg Uniforms uniforms/vv/pd	01/31/2014	80.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8982	uniforms/td/pd		158.85
Total for Check Number 69870:				239.70
69871	VE300 9718074103 9718074103-1	Verizon Wireless monthly service/vh monthly service/fd	01/31/2014	38.47 59.92
Total for Check Number 69871:				98.39
69872	WA104 31764100002	Walker Parking Consultants parking consulting fees	01/31/2014	410.68
Total for Check Number 69872:				410.68
69873	WE100 61727	Wernick Key & Lock parts for handicapped door/vh	01/31/2014	3,197.86
Total for Check Number 69873:				3,197.86
69874	WE444 193	West Suburban Consolidated westcom fees/jan	01/31/2014	60,161.32
Total for Check Number 69874:				60,161.32
69875	WE820 881234 881522 881605	West Town Refrigeration furnace repairs/vh exhaust fan repairs/vh furnace repairs/cc	01/31/2014	840.82 361.00 361.00
Total for Check Number 69875:				1,562.82
69876	ZA325 655 656 667 669 693 815 821	Dino Zavos senior snow removal/1-1-14 senior snow removal/1-2-14 senior snow removal/1-2-14 senior snow removal/1-1-14 senior snow removal/1-1-14 senior snow removal/1-1-14 senior snow removal/1-2-14	01/31/2014	10.00 10.00 10.00 10.00 10.00 10.00 10.00
Total for Check Number 69876:				70.00
69877	ZI888 jan14	John Ziegler basketball referee/yc	01/31/2014	765.00
Total for Check Number 69877:				765.00
Total for 1/31/2014:				682,496.95
69878	al105 240429	Al Piemonte Ford Inc. 2013 F-750 truck/pw	02/04/2014	114,968.70
Total for Check Number 69878:				114,968.70
69879	CO700 feb 14	Cook County Treasurer tax bill/7209 Grand	02/04/2014	6,758.98
Total for Check Number 69879:				6,758.98
69880	CO700	Cook County Treasurer	02/04/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	feb 14-1	tax bill/7209 Grand		3,481.35
			Total for Check Number 69880:	3,481.35
69881	JO326 2	Johnson Paving Co pay request #2/2013 MFT Roadway	02/04/2014	12,868.51
			Total for Check Number 69881:	12,868.51
69882	LO123 feb14 feb14-1	Local 705 medical insurance/pw medical insurance/wd	02/04/2014	19,040.00 2,240.00
			Total for Check Number 69882:	21,280.00
69883	NE111 jan14	Michael Neri events coordinator/jan	02/04/2014	1,375.00
			Total for Check Number 69883:	1,375.00
69884	GR204 1575	The Grand Corridor Chamber of Commerce annual installation dinner	02/04/2014	300.00
			Total for Check Number 69884:	300.00
			Total for 2/4/2014:	161,032.54
69885	at800 708453082902 708453430502 7084536078202 feb14 feb14-1 feb14-2 feb14-3 feb14-4 feb14-5 feb14-6	AT&T monthly service/911 monthly service/wd monthly service/cd monthly service/vh monthly service/cd monthly service/pd monthly service/pw monthly service/fd monthly service/cc monthly service/wd	02/14/2014	106.26 58.02 26.31 1,796.69 589.82 2,322.99 934.64 2,150.58 780.38 499.07
			Total for Check Number 69885:	9,264.76
69886	CO524 feb14-1	Comcast Cable monthly internet service/vh	02/14/2014	144.85
			Total for Check Number 69886:	144.85
69887	IL666 feb14	Illinois State Police finger prints	02/14/2014	31.50
			Total for Check Number 69887:	31.50
69888	MA108 12217151	Marlin Leasing message on hold/vh	02/14/2014	79.95
			Total for Check Number 69888:	79.95
69890	sp700 feb14 feb14-1 feb14-2 feb14-3	Sprint Pcs/Nextel monthly service/vh monthly service/sc monthly service/fd monthly service/pd	02/14/2014	37.99 83.01 27.24 73.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	feb14-4	monthly service/cd		37.99
Total for Check Number 69890:				259.46
69891	VE300 9719077917	Verizon Wireless monthly service/vh	02/14/2014	50.12
Total for Check Number 69891:				50.12
900000048	gr100 9893003 9893003-1	Groot Disposal Co. solid waste disposal recycle toter rental	02/14/2014	149,982.00 2,926.00
Total for Check Number 900000048:				152,908.00
900000049	su101 432524-feb14 432525-feb14	Supt.Of Water Collections water purchase/wd water purchase/wd	02/14/2014	78,144.80 84,419.20
Total for Check Number 900000049:				162,564.00
Total for 2/14/2014:				325,302.64
69892	gr375 feb14	Ted Gruber basketball referee/yc	02/21/2014	750.00
Total for Check Number 69892:				750.00
69893	la115 feb14	David La Puma basketball referee/yc	02/21/2014	450.00
Total for Check Number 69893:				450.00
69894	ME121	Meade, Inc.	02/21/2014	
	662973	cable locate/2442 79th Ave		163.00
	662978	cable locate/2536 75th Ct		163.00
	662994	cable locate/75th Ave & Dickens		163.00
	662999	cable locate/3016 78th Ave		163.00
	663017	cable locate/7209 Grand		163.00
	663361	various st light outages repaired		603.47
	663380	installed x-mas decorations		2,350.00
	663381	light pole installed/7917 Grand		601.28
	663382	cable locate/7939 Westwood		163.00
	663383	various st light outages		1,222.00
	663384	cable locate/74th & Grand		163.00
	663385	cable locates/3016 76th Ave		326.00
	663386	cable locate/7940 Grand		163.00
	663387	cable locate/7209 Grand		163.00
	663388	cable locates/7210 Wrightwood		326.00
	663389	cable locate/80th & Westwood		163.00
	663390	cable locate/Grand & Westbrook		163.00
	663391	cable locate/2713 76th Ave		163.00
	663392	cable locate/1946 76th Ave		163.00
	663393	st light maint		218.00
	663394	cable locate/2024 76th Ave		163.00
	663395	cable locate/2702 76th Ave		163.00
	663396	cable locate/2647 78th Ct		163.00
	663398	various st light outages repaired		1,045.00
	663399	cable locate/Wellington & 73rd Ct		163.00
	663400	cable locate/2208 77th Ave		163.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	663401	cable locate/7901 Country Club Lane		163.00
	663402	cable locate/7915 Belmont		163.00
	663403	cable locate/37 Conti Pkwy		163.00
	663404	traffic signal maint/Grand & 76th		818.98
	663405	cable locate/7747 Fullerton		163.00
	663406	cable locate/1946 76th Ave		163.00
	663407	cable locate/2120 74th Ct		163.00
	663408	installed x-mas decorations		294.96
			Total for Check Number 69894:	11,717.69
69895	me129 feb14	Patrick Mentone basketball referee/yc	02/21/2014	405.00
			Total for Check Number 69895:	405.00
69896	sa350 7055	Sam's Club misc supplies/cc	02/21/2014	155.69
			Total for Check Number 69896:	155.69
69897	se129 feb14	Thomas Senn basketball referee/yc	02/21/2014	360.00
			Total for Check Number 69897:	360.00
69898	sz888 feb14	Ryan Szymonik basketball referee/yc	02/21/2014	150.00
			Total for Check Number 69898:	150.00
69899	zi888 feb14	John Ziegler basketball referee/yc	02/21/2014	390.00
			Total for Check Number 69899:	390.00
			Total for 2/21/2014:	14,378.38
69900	FO225 1	Forest Preserve District of Cook County Illi license agreement/fmp	02/25/2014	15,277.27
			Total for Check Number 69900:	15,277.27
69901	FO225 2	Forest Preserve District of Cook County Illi tree mitigation/fmp	02/25/2014	13,281.09
			Total for Check Number 69901:	13,281.09
			Total for 2/25/2014:	28,558.36
69902	AB221 jan14 jan14-1	ABM Properties LLC car washes/cd car washes/pd	02/28/2014	12.00 42.00
			Total for Check Number 69902:	54.00
69903	ac101 033055 033057	Ace Hardware Co-Harlem keys/pd keys/pd	02/28/2014	8.97 4.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	033078	spray marking paint/wd		61.91
	033092	misc supplies/pw		14.93
	033114	tools/pw		79.99
	033115	putty/wd		11.98
	033144	barricade supplies/pw		22.47
	033146	painting supplies/pd		15.55
	033147	keys/pw		24.21
	033168	bulbs & salt/cc		52.63
	033169	tape/cc		3.99
	033171	bulbs/fd		20.68
	033180	janitorial supplies/pw		63.23
	033183	paint supplies/fd		44.03
	033204	tools/wd		9.88
	033216	misc supplies/fd		65.19
	033222	glue/cc		8.98
	033226	barricade supplies/pw		10.94
	033239	filter/beau		15.99
			Total for Check Number 69903:	540.04
69904	AC303 13002437	Aclara RF Systems annual maint/wd	02/28/2014	6,770.00
			Total for Check Number 69904:	6,770.00
69905	AI128 122790	Air Comfort furnace repairs/cc	02/28/2014	864.03
			Total for Check Number 69905:	864.03
69906	AI200 92909	Air One EquipmentInc. breathing test/fd	02/28/2014	135.00
			Total for Check Number 69906:	135.00
69907	al105	Al Piemonte Ford Inc.	02/28/2014	
	576287	ball joints, control arms #347/pd		532.78
	576345	gears, pump, & core charger #347/pd		742.59
	576426	mat/wd		12.40
	576479	thermostat & gasket #944/fd		40.18
	576556	hose #347/pd		41.97
	576621	anti-freeze #944/fd		28.94
	576622	anti freeze #347/pd		28.94
	576630	battery/cd		111.31
	576679	connection #944/fd		29.29
	576681	filters, motor & spark plugs #347/pd		129.17
	576704	battery core/cd		18.00
	576824	lamp #99-3/pw		40.41
	577049	compressor #333/pd		426.84
	577052	exhausts #13-1, 13-2 14-1/pw		69.30
	577128	alternator & core charger #338/pd		595.90
	577458	coil & throttle #05/pw		339.85
	577562	parts #05/pw		99.82
	577631	exhaust #947/pd		46.12
	577873	fuel cap #05/pw		19.89
	578134	brakes & rotors #348/pd		158.94
	578188	valve & coil/pw		197.07
	578329	rotors & ball joint arms # 344/pd		347.70
	578340	filler neck #13-1/pw		108.76
	578650	motor & fan #344/pd		445.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69907:	4,612.15
69908	al805 127881-feb14 128795-feb14 133273-1025 140689-feb14 140690feb14 43390-feb14	Alarm Detection Systems Inc. quarterly service/mar-may/vh quarterly service/mar-may/station2/fd quarterly service/mar-may/fd quarterly service/mar-may/wd quarterly service/mar-may/pw quarterly service/mar-may/pd	02/28/2014	105.00 105.00 105.00 105.00 105.00 105.00
			Total for Check Number 69908:	630.00
69909	AL900 161714	Allan J Coleman Co rod material/wd	02/28/2014	400.00
			Total for Check Number 69909:	400.00
69910	AM622 305041238	AmSan janitorial supplies/cc	02/28/2014	156.12
			Total for Check Number 69910:	156.12
69911	an151 2834990	Anderson Pest Control monthly pest control/feb	02/28/2014	1,200.00
			Total for Check Number 69911:	1,200.00
69912	AR102 14575 14760	Arrow Body & Fender Serv. door repair #338/pd bumper repair #940/fd	02/28/2014	254.85 653.92
			Total for Check Number 69912:	908.77
69913	at800 708r06254702 847734599002	AT&T monthly service/pd monthly service/911	02/28/2014	796.28 1,374.48
			Total for Check Number 69913:	2,170.76
69914	AT200 Ba1189 BA1721	Atlas Bobcat, LLC bobcat parts/wd bobcat parts/wd	02/28/2014	475.28 43.20
			Total for Check Number 69914:	518.48
69915	av100 012374 012397 012433 552005 552539 552540	Avalon Petroleum Co. gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/wd gasoline/wd	02/28/2014	2,482.20 2,199.60 1,813.00 3,350.55 4,200.30 3,301.00
			Total for Check Number 69915:	17,346.65
69916	BF928 38734 38734-1 38800	B&F Technical Code Services Inc plumbing inspections electrical inspections technical inspections/1600 Harlem	02/28/2014	1,120.00 1,040.00 937.16
			Total for Check Number 69916:	3,097.16



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69917	bb210 feb14	BB Maintenance Inc. duplicate ticket payment refund	02/28/2014	100.00
Total for Check Number 69917:				100.00
69918	BI814 feb14	Rosemarie Biancalana supplies reimbursement	02/28/2014	100.69
Total for Check Number 69918:				100.69
69919	BI612 3	Laura Bilben senior advocate/feb	02/28/2014	833.33
Total for Check Number 69919:				833.33
69920	bl102 feb14 feb14-1 feb14-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	02/28/2014	106,767.71 1,489.55 4,052.40
Total for Check Number 69920:				112,309.66
69921	BL121 85876	Blue Sky Marketing Group centennial cups	02/28/2014	1,085.48
Total for Check Number 69921:				1,085.48
69922	BO300 21511 21512	Bomark Cleaning Service monthly cleaning/jan/vh monthly cleaning/jan/pd	02/28/2014	1,553.04 2,140.98
Total for Check Number 69922:				3,694.02
69923	CA128 13425	Calumet City Plumbing Co. Inc. 153 meters installed/wd	02/28/2014	8,415.00
Total for Check Number 69923:				8,415.00
69924	EL610 feb14-1 feb14-10 feb14-11 feb14-12 feb14-13 feb14-14 feb14-15 feb14-16 feb14-17 feb14-18 feb14-19 feb14-2 feb14-20 feb14-21 feb14-22 feb14-23 feb14-24 feb14-25 feb14-26 feb14-27 feb14-28 feb14-29	Cardmember Services meeting supplies/vh banners/mardi gras/cc cash drawer/wd basketball supplies/yc cash drawer/wd mardi gras supplies/cc office supplies/wd tennis balls/cc mardi gras supplies/cc mardi gras supplies/cc mat holder/cc clutch/fd mardi gras supplies/cc office supplies/wd power strip/cc cables & switch/pw monitor/wd surge protector/cc office supplies/vh monitor/wd book/fd computer supplies/pd	02/28/2014	212.57 279.57 23.25 7.49 77.05 221.00 17.02 21.00 50.82 23.00 29.95 97.57 32.93 147.61 62.24 46.97 139.27 29.77 28.60 179.43 58.95 120.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
feb14-3		pizzas/pw		110.47
feb14-30		bingo game/yc		100.00
feb14-31		keyboard/vh		27.00
feb14-32		office supplies/cd		177.72
feb14-33		senior trip/2-5-14		3,300.00
feb14-34		misc supplies/cc		29.77
feb14-35		office supplies/vh		76.88
feb14-36		labels/pd		90.89
feb14-37		office supplies/wd		48.87
feb14-38		smart tracker/vh		75.00
feb14-39		batteries/fd		98.75
feb14-4		gym floor cleaner/yc		291.77
feb14-40		computer supplies/wd		98.26
feb14-41		senior trip/2/5/14		2,180.00
feb14-42		office supplies/cc		31.18
feb14-43		senior trip deposit/Apple Holler		55.00
feb14-44		office supplies/vh		30.20
feb14-45		computer supplies/wd		171.57
feb14-5		office supplies/vh		63.98
feb14-52		golf balls/cc		12.49
feb14-53		office supplies/cc		138.00
feb14-6		pizza/teen nights/jan		432.00
feb14-7		printer/wd		89.00
feb14-8		mardi gras supplies/yc		91.93
feb14-9		monitor/pd		109.99
Total for Check Number 69924:				9,837.72
69925	CH724 61218 61258	Central Chicago Tire & Wheel alignment #347/pd tire #33/cd	02/28/2014	75.00 115.00
Total for Check Number 69925:				190.00
69926	CB400 12713	Chicago Badge & Insignia Co. aux sgt badge/pd	02/28/2014	106.00
Total for Check Number 69926:				106.00
69927	ch101 257495	Chicago Communications light maint/pd	02/28/2014	65.77
Total for Check Number 69927:				65.77
69928	cb100 114631 114661 114893 114894 114895 11627	Christopher B. Burke eng fees/North Ave & Thatcher eng fees/FMP design area 4, 5 & 6 eng fees/st light maint eng fees/Central Park camera eng fees/St light inventory & LED improvement eng fees/FMP construction observation	02/28/2014	2,255.00 43,659.50 8,671.67 1,125.00 4,713.26 26,701.11
Total for Check Number 69928:				87,125.54
69929	CI121 42285	City Wide Fire Protection Services fire extinguisher maint/fd	02/28/2014	135.00
Total for Check Number 69929:				135.00
69930	CO524 feb14	Comcast Cable monthly internet service/pd	02/28/2014	104.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	feb14-2	cable/pd		11.53
Total for Check Number 69930:				115.88
69931	co900 0102024199feb14 02739106099feb1 0378385007feb14 0707146058feb14	Commonwealth Edison Co. monthly service/wd monthly service monthly service/wd monthly service	02/28/2014	29.38 276.35 4,554.50 18.58
Total for Check Number 69931:				4,878.81
69932	CO999 0983149079feb14 2103000079feb14	Commonwealth Edison Co. 2 months of service 2 months of service	02/28/2014	21,491.12 8,850.10
Total for Check Number 69932:				30,341.22
69933	CO114 503	Constituent Outreach Consultants Inc e-newsletter/feb	02/28/2014	1,000.00
Total for Check Number 69933:				1,000.00
69934	CR203 27658	Critter Control of Chicago deer carcass removal	02/28/2014	400.00
Total for Check Number 69934:				400.00
69935	CR213 feb14	Bill & Karen Crowe home flood control grant	02/28/2014	1,500.00
Total for Check Number 69935:				1,500.00
69936	CR425 720-1879207	Crowe Horwath cash receipt audit/cc,pw & vh	02/28/2014	23,600.00
Total for Check Number 69936:				23,600.00
69937	CU875 711-2821	Cummins N Power LLC generator annual maint/pd	02/28/2014	721.00
Total for Check Number 69937:				721.00
69938	dp100 090605 090611 090626 90625	D & P Construction Inc. dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd	02/28/2014	450.00 500.00 450.00 450.00
Total for Check Number 69938:				1,850.00
69939	DE103 40117777 40291039	De Lage Landen Public Finance copier lease copier lease	02/28/2014	402.35 280.90
Total for Check Number 69939:				683.25
69940	DT100 520763 520765	Di Maggio Telecom Services Inc. circuits identified/vh circuits identified/vh	02/28/2014	412.50 168.75
Total for Check Number 69940:				581.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69941	DI612	DiMeo Bros Inc.	02/28/2014	
	3138	water main break/Birchdale & Westwood		5,013.53
	3139	manhole replaced/76th & Belden		8,468.12
	3140	hydrant repair/74th Ave & Grand		7,156.72
	3153	water main break/Grand & Harlem		4,290.90
	3154	water main break/7223 Wellington		4,990.72
	3155	water main break/7718 Westwood Dr		8,112.72
	3158	water line repair/3105 76th Ct		3,856.88
	3172	water main break/7330 Grand		6,899.76
	3187	water main break/73rd Ct & Armitage		3,978.30
	3189	water main replaced/74th Ave & Cortland		9,289.95
	318r8	water main break/74th Ave & Cortland		6,725.28
	3190	water leak repair/7418 Fullerton		1,591.32
	3191	salt hauled/pw		1,840.00
	3192	salt hauled/pw		1,150.00
Total for Check Number 69941:				73,364.20
69942	eI201	Elmwood Supply	02/28/2014	
	v1026852	plumbing supplies/pd		14.63
	v1026928	urinal repair kit		203.15
	V1027252	pvc piping/wd		66.37
	V1027515	copper piping/wd		580.10
Total for Check Number 69942:				864.25
69943	EM600	Emergency Medical Products	02/28/2014	
	1604911	gloves/fd		596.86
	1621171	gloves/fd		519.56
Total for Check Number 69943:				1,116.42
69944	EY625	EyeMed	02/28/2014	
	jan14-1	eye insurance/vh		105.47
Total for Check Number 69944:				105.47
69945	FL700	Flags USA.com	02/28/2014	
	57292	flags/vh		776.00
Total for Check Number 69945:				776.00
69946	FL110	Fleet Safety Supply	02/28/2014	
	59480	gasket & lenses/pw		171.90
Total for Check Number 69946:				171.90
69947	GE419	GE Capital	02/28/2014	
	60243253	copier leases		529.50
Total for Check Number 69947:				529.50
69948	GL850	Global Emergency Products	02/28/2014	
	6711.	brake repair #945/fd		6,711.06
Total for Check Number 69948:				6,711.06
69949	gm500	GMS Plumbing Inc.	02/28/2014	
	14-7055	water main break/1920 72nd Ct		4,600.00
	14-7059	water line repair/7930 Sunset		2,300.00
	14-7059-1	water line repair/2142 77th Ave		2,300.00
	14-7062	water line repair/3020 77th Ave		2,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	14-7062-1	b-box repair/7360 Grand Ave		2,400.00
	14-7070	water main break/7811 Belmont		5,100.00
	14-7070-1	water main break/1838 79th Ave		4,500.00
	14-7073	water line repair/1729 75th Ave		2,350.00
	14-7073-1	water line repair/1719 77th Ave		2,350.00
	14-7074	water main break/76th Ct & North		4,500.00
	14-7075	water line leak repair/1607 73rd Ave		3,250.00
	14-7075-1	water line leak repair/1643 74th Ave		3,250.00
			Total for Check Number 69949:	39,300.00
69950	go333 51077383	GOV Connection Inc. computer supplies/wd	02/28/2014	1,899.00
			Total for Check Number 69950:	1,899.00
69951	GR617 3753-25	Grand Car Wash car washes/pd	02/28/2014	98.50
			Total for Check Number 69951:	98.50
69952	GR320 52517	Granicus Inc monthly service/mar	02/28/2014	820.00
			Total for Check Number 69952:	820.00
69953	gr100 9905620	Groot Disposal Co. dumping fees/wd	02/28/2014	16,358.68
			Total for Check Number 69953:	16,358.68
69954	he204 41281-3 43984 44013 44022 44048 44061 44069 44098	Healy Asphalt Company LLC patching supplies/pw 1.37 tons cold patch/pw 1.28 tons cold patch/pw 2.68 tons cold patch/pw 1.64 tons cold patch/pw 3.57 tons cold patch/pw 3.31 tons cold patch/pw 3.88 tons cold patch/pw	02/28/2014	92.04 175.36 163.84 343.04 209.92 456.96 423.68 496.64
			Total for Check Number 69954:	2,361.48
69955	IC919 370.34 5130 5834	I COP 2 cradle docking stations/pd camera #346/pd shipping/pd	02/28/2014	370.34 4,500.34 90.00
			Total for Check Number 69955:	4,960.68
69956	il205 66445 66446	Illinois Alarm Service Inc quarterly maint/apr-jun/fd quarterly maint/apr-jun/vh	02/28/2014	285.00 240.00
			Total for Check Number 69956:	525.00
69957	ip400 89897 90314 94042 94043	Illinois Paper Company paper/pd copier maint/vh copier maint/pd copier maint/vh	02/28/2014	60.79 266.86 175.86 364.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69957:	867.64
69958	IN225 4893	Infection Emerging Control Concepts Inc training/fd	02/28/2014	365.00
			Total for Check Number 69958:	365.00
69959	jk100 173131 173155 173219 173256	JKS Ventures Inc. 42 tons stone/wd 105 tons stone/wd 40 tons stone/wd 60 tons stone/wd	02/28/2014	422.30 1,060.88 389.30 614.50
			Total for Check Number 69959:	2,486.98
69960	jn200 14082 14097 14111 14111-1 14111-2 14111-3 14112	Just Network Inc. monthly retainer/mar monthly maint/vh computer maint/pd computer maint/pw computer maint/vh computer maint/fd requordit installation/pd	02/28/2014	275.00 337.50 382.50 85.00 106.25 126.25 1,130.00
			Total for Check Number 69960:	2,442.50
69961	KA100 12162	Kane Mc Kenna & Assoc consulting fees/new TIF	02/28/2014	1,762.50
			Total for Check Number 69961:	1,762.50
69962	KE127 nsf14--0540-in1	Keep America Beautiful annual dues/kab	02/28/2014	150.00
			Total for Check Number 69962:	150.00
69963	MO875 221389831 221397861	Kone Inc. monthly maint/feb/pd monthly maint/feb/vh	02/28/2014	203.31 203.31
			Total for Check Number 69963:	406.62
69964	KO925 247833551	Konica Minolta Premier Finance copier lease	02/28/2014	260.80
			Total for Check Number 69964:	260.80
69965	LE750 IA14-002	Leyden Township 241 tons salt/pw	02/28/2014	10,874.25
			Total for Check Number 69965:	10,874.25
69966	mm210 feb14	M&M Limousine Service duplicate ticket payment refund	02/28/2014	100.00
			Total for Check Number 69966:	100.00
69967	MA124 VEP2-14	Mack Communications consulting fees/jan	02/28/2014	3,000.00
			Total for Check Number 69967:	3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69968	ME121	Meade, Inc.	02/28/2014	
	663700	cable locates/3000 77th Ct		326.00
	663701	cable locates/78th Ct & Belmont		163.00
	663702	st light maint		489.00
	663703	st light maint		1,011.00
	663704	cable locate/7223 Wellington		163.00
	663705	cable locate/2120 74th Ct		163.00
	663706	traffic signal maint/76th Ave & Grand		487.89
	663707	cable locate/3105 77th Ct		163.00
	663708	cable locate/3105 76th Ct		163.00
	663709	st light outages/74th Ave		3,271.33
	663710	st light maint		336.00
	663711	st light maint		1,045.00
	663712	pole & fixture installed/7829 Grand		1,575.00
	663713	cable locate/7370 Grand Ave		163.00
	663714	evp repairs/76th & Grand		2,167.15
	663715	evp repairs/Grand & Ave		402.90
	663716	cable locate/1800 78th ct		163.00
	663717	cable locate/Armitge & 73rd Ct		163.00
	663718	cable locate/74th & Cortland		163.00
	663719	cable locate/2001 Thatcher		163.00
	663720	cable locate/1920 72nd Ct		163.00
	663721	cable locate/1 Conti Pkwy		163.00
	663722	cable locate/7418 Fullerton		163.00
Total for Check Number 69968:				13,230.27
69969	me123	Menards-Melrose Park	02/28/2014	
	48446	misc supplies/pw		51.62
	56768	screws & lumber/pw		55.28
	58122	misc supplies/pw		91.14
	58933	misc supplies/pw		33.46
Total for Check Number 69969:				231.50
69970	ME618	MetLife Small Market	02/28/2014	
	feb14	dental insurance/vh		5,358.89
	feb14-1	dental insurance/wd		45.08
	feb14-2	dental insurance/cc		180.32
Total for Check Number 69970:				5,584.29
69971	ME750	Metro Paramedic Services, Inc.	02/28/2014	
	278-002163	paramedic contract/feb		7,916.67
Total for Check Number 69971:				7,916.67
69972	mi555	Mid American Water	02/28/2014	
	100383a-1	plumbing supplies/wd		423.32
	100728A	clamps/wd		809.69
	100738A	clamps/wd		540.74
	100748A	clamps/wd		466.78
	100748a-1	clamps/wd		152.97
	100753A	clamps/wd		540.74
	100753A-1	clamps/wd		387.97
Total for Check Number 69972:				3,322.21
69973	MO103	Monroe Truck Equipment	02/28/2014	
	301336	cable control kit #14-1, 13-1 13-2/pw		524.40
	301766	plow parts/pw		1,352.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	302518	strainer tank #05/pw		84.53
	302650	salt auger motor #05/pw		488.40
	302866	light box #14-1/pw		77.62
Total for Check Number 69973:				2,527.65
69974	MS123 9404	Municipal Systems Inc monthly maint/jan	02/28/2014	950.00
Total for Check Number 69974:				950.00
69975	MU205 165365	Murphy's Contractors boots & nozzle/wd	02/28/2014	124.00
Total for Check Number 69975:				124.00
69976	na777 96602	National League Of Cities annual dues	02/28/2014	1,861.00
Total for Check Number 69976:				1,861.00
69977	NA300 44524	National Power Rodding joint grouting /golf course/fmp	02/28/2014	16,943.36
Total for Check Number 69977:				16,943.36
69978	NA104 90345437 90346544	Navman Wireless gps monthly service/mar gps parts	02/28/2014	1,488.70 36.99
Total for Check Number 69978:				1,525.69
69979	NE111 feb14	Michael Neri event coordinator/feb	02/28/2014	1,375.00
Total for Check Number 69979:				1,375.00
69980	NI127 59555	Nice Rink rink supplies/cc	02/28/2014	920.06
Total for Check Number 69980:				920.06
69981	NO900 31079800009feb1 78930900002feb1 7893090000jan14	Nicor Gas gas bill/wd gas bill/vh gas bill/vh	02/28/2014	235.30 418.59 903.67
Total for Check Number 69981:				1,557.56
69982	NO700 177280 177634	North East Multi-Regional Training training/tb/pd training/aux/pd	02/28/2014	149.00 2,787.00
Total for Check Number 69982:				2,936.00
69983	NO140 9342 9343	Northern Illinois Police Alarm System annual membership/pd NIPAS annual membership/bh/pd	02/28/2014	400.00 805.00
Total for Check Number 69983:				1,205.00
69984	NO675 feb14	Notary Public Association notary fee/jg/pd	02/28/2014	49.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 69984:	49.00
69985	OL522 103277	O'Leary's Contractors bobcat tires/wd	02/28/2014	1,421.68
			Total for Check Number 69985:	1,421.68
69986	OP102 5602	Oak Park Country Club fmp legal fees reimbursement/OPCC	02/28/2014	2,753.50
			Total for Check Number 69986:	2,753.50
69987	OR700 661871854-01	Oriental Trading Company, Inc. summer camp supplies/cc	02/28/2014	108.98
			Total for Check Number 69987:	108.98
69988	PA258 feb2014	Paramedic Services ambulance billing/jan	02/28/2014	208.61
			Total for Check Number 69988:	208.61
69989	PA225 feb14	Stephan Pater home flood control grant	02/28/2014	1,500.00
			Total for Check Number 69989:	1,500.00
69990	pa607 37668 37765 37869	Patlin shop supplies/pw bolts/pw shop supplies/pw	02/28/2014	124.52 94.87 89.63
			Total for Check Number 69990:	309.02
69991	PA104 P50C0846140 P50C0846268	Patten Industries, Inc. hi - lift parts/pw hi - lift parts/pw	02/28/2014	107.90 812.15
			Total for Check Number 69991:	920.05
69992	PA109 100899077 100899336 100914055	Paylocity Payroll payroll payroll payroll	02/28/2014	1,308.93 62.68 789.15
			Total for Check Number 69992:	2,160.76
69993	PE326 561	Tyler Pesko senior snow removal/1-21-14	02/28/2014	10.00
			Total for Check Number 69993:	10.00
69994	PH130 2000735	Phillips Air Compressor air compressor repairs/wd	02/28/2014	938.87
			Total for Check Number 69994:	938.87
69995	PI527 3068559feb14	Pioneer Press annual subscription/cd	02/28/2014	40.00
			Total for Check Number 69995:	40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
69996	PI103 7227499-fb14	Pitney Bowes Inc postage machine lease	02/28/2014	920.16
Total for Check Number 69996:				920.16
69997	pr101 61443 61444 61505 61568	Preferred Beverage coffee & supplies/cd coffee/pd coffee/cd coffee/pw	02/28/2014	46.49 165.09 45.99 46.49
Total for Check Number 69997:				304.06
69998	ps100 1413444 1413445 1413446 1413447 1413448 1413449 1413450 1413451	The Printing Station forms printed/pd forms printed/vh forms printed/cc forms printed/cd forms printed/vh forms printed/cd forms printed/pd forms printed/pw	02/28/2014	75.00 225.00 25.00 344.70 344.70 190.00 437.50 205.00
Total for Check Number 69998:				1,846.90
69999	RA103 1406094	Ray O'Herron Co.,Inc. ammunition/aux pd	02/28/2014	1,200.00
Total for Check Number 69999:				1,200.00
70000	RE120 186648 187033 187117	Regional Truck Equipment truck parts #06/pw plow parts/pw plow parts/pw	02/28/2014	72.45 76.71 30.57
Total for Check Number 70000:				179.73
70001	RE203 1008 1057 734 735 786 859 861 870 912 985	Brandon Remele senior snow removal/2-5-14 senior snow removal/1/10/14 senior snow removal/1/19/14 senior snow removal/1-26-14 senior snow removal/1/21/14 senior snow removal/2-4-14 senior snow removal/1/20/14 senior snow removal/1/21/14 senior snow removal/2-5-14 senior snow removal/2-5-14	02/28/2014	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
Total for Check Number 70001:				100.00
70002	RE400 10494011-feb14	Reserve Account postage	02/28/2014	2,000.00
Total for Check Number 70002:				2,000.00
70003	RI218 feb14	Rincon Family Services training/mb/pd	02/28/2014	50.00
Total for Check Number 70003:				50.00
70004	rj800	RJN Supplies Inc.	02/28/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	14398	janitorial supplies/pw		279.00
			Total for Check Number 70004:	279.00
70005	RO122	Mateo Rodriguez	02/28/2014	
	989	snow removal/02/02/14		10.00
	990	snow removal/02/05/14		10.00
	991	snow removal/02/18/14		10.00
			Total for Check Number 70005:	30.00
70006	RO750	Roland Electric Co.	02/28/2014	
	2040	electrical repairs/wd		265.00
			Total for Check Number 70006:	265.00
70007	ru224	Rush Truck Centers	02/28/2014	
	10205831	mirror #08/pw		48.89
	16201594	horn/pw		51.61
	16201595	truck parts/pw		60.76
	16203289	plow parts #08/pw		120.78
			Total for Check Number 70007:	282.04
70008	RU525	Russo Power Equipment	02/28/2014	
	1848937	shovel & safety kit/pw		48.65
	1860755	salt/pw		391.51
	1870925	salt/pw		400.00
			Total for Check Number 70008:	840.16
70009	SA118	Safe Kids World Wide	02/28/2014	
	601657	certification course/mb/pd		85.00
			Total for Check Number 70009:	85.00
70010	se101	Secretary Of State	02/28/2014	
	feb14	7 license suspensions		70.00
			Total for Check Number 70010:	70.00
70011	SE129	Thomas Senn	02/28/2014	
	feb14-2	basketball referee/yc		90.00
			Total for Check Number 70011:	90.00
70012	SH675	Timothy W Sharpe	02/28/2014	
	feb14	auditing services		250.00
			Total for Check Number 70012:	250.00
70013	SI908	Vanessa Sieman	02/28/2014	
	feb14	duplicate ticket payment refund		30.00
			Total for Check Number 70013:	30.00
70014	SK211	Gregorz Skora	02/28/2014	
	1053	senior snow removal/2-5-14		10.00
			Total for Check Number 70014:	10.00
70015	ST620	Standard Insurance Company	02/28/2014	
	feb14	life insurance/vh		833.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	feb14-1	life insurance/wd		12.75
	feb14-2	life insurance/cc		46.75
Total for Check Number 70015:				892.50
70016	st638	Staples Business Advantage	02/28/2014	
	3220921945	office supplies/cd		160.37
	3221714206	office supplies/wd		132.21
	3222603112	office supplies/wd		161.00
	3222603113	office supplies/vh		350.27
	3222603114	office supplies/wd		53.76
Total for Check Number 70016:				857.61
70017	st200	Storino Ramello & Durkin	02/28/2014	
	62975-1	general legal fees		33.55
	63388	monthly retainer/feb		18,365.00
	63583	Phillips-fit for duty		37.50
	63584	Redevelopment SWC Grand & Harlem/tif		539.50
	63584-1	Radomski/1613 76th Ave		121.80
	63584-2	abandoned building/2306 73rd Ave		1,829.10
	63584-3	pm vs. EP		136.50
	63584-4	stormwater management		5,775.00
	63584-5	Grand & Harlem/TIF		1,793.96
	63584-6	2013 Public Works negotiations		2,414.02
	63584-7	purchase of 7601 W Grand Ave		1,260.00
	63584-8	investigation/jw/pd		6,248.42
Total for Check Number 70017:				38,554.35
70018	su219	Suburban Building Officials Conference	02/28/2014	
	5202462-feb14	annual membership/rb		75.00
Total for Check Number 70018:				75.00
70019	su200	Suburban Laboratories	02/28/2014	
	34870	water testing/wd		228.00
	35190	water testing/wd		522.00
Total for Check Number 70019:				750.00
70020	SU127	Sun-Times Media	02/28/2014	
	227975	legal ads/vh		116.80
Total for Check Number 70020:				116.80
70021	sy200	Syracuse & Syracuse	02/28/2014	
	h012014	code hearing/jan		500.00
Total for Check Number 70021:				500.00
70022	SZ888	Ryan Szymonik	02/28/2014	
	feb14-1	basketball referee/yc		45.00
Total for Check Number 70022:				45.00
70023	th700	Third Millennium Assc.	02/28/2014	
	16557	water bill outsource/wd		590.85
	16597	e-pay server fee/jan		620.70
Total for Check Number 70023:				1,211.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70024	TH150 14-0318 14-0487	Thompson Elevator elevator inspection/cd elevator inspection/cd	02/28/2014	43.00 43.00
Total for Check Number 70024:				86.00
70025	to350 45700 45941 46237	Tony's Lawnmower wiper kit/pw oil/pw heater for tractor/pw	02/28/2014	225.00 65.00 462.21
Total for Check Number 70025:				752.21
70026	TL115 feb14	TransUnion Risk And Alternative Data Solu investigative services/pd	02/28/2014	70.25
Total for Check Number 70026:				70.25
70027	tr213 3145 3224	TruCatch Traps traps/pw traps/pw	02/28/2014	115.81 124.21
Total for Check Number 70027:				240.02
70028	tu210 feb14	Marie Turacek duplicate ticket payment refund	02/28/2014	50.00
Total for Check Number 70028:				50.00
70029	un117 0610819736 0610819739 0610819797 0610822223 0610822224 0610822226	UniFirst Corporation cleaning contract/vh shop towels/pw cleaning contract/pd cleaning contract/vh cleaning contract/pd shop towels/pw	02/28/2014	104.70 35.51 59.25 104.70 59.25 35.00
Total for Check Number 70029:				398.41
70030	up200 758W42074	United Parcel Service packages sent/vh	02/28/2014	77.37
Total for Check Number 70030:				77.37
70031	US211 213433 223661	Us Gas medical oxygen/fd cylinder rental/pw	02/28/2014	234.70 4.50
Total for Check Number 70031:				239.20
70032	VC100 9430	Veg Uniforms uniforms/tp/pd	02/28/2014	15.95
Total for Check Number 70032:				15.95
70033	VE250 feb14	Chris Ventura nipsta training reimbursement/fd	02/28/2014	150.00
Total for Check Number 70033:				150.00
70034	VE300 971978541	Verizon Wireless monthly service/vh	02/28/2014	38.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	971978541-1	monthly service/fd		59.92
			Total for Check Number 70034:	98.39
70035	ws102 17123679	W.S.Darley & Co. boots/fd	02/28/2014	247.95
			Total for Check Number 70035:	247.95
70036	WE700 7683	West Central Municipal Confere legislative breakfast	02/28/2014	450.00
			Total for Check Number 70036:	450.00
70037	WE444 197	West Suburban Consolidated westcom fees/feb	02/28/2014	60,161.32
			Total for Check Number 70037:	60,161.32
70038	WE820 882508	West Town Refrigeration a/c repairs/vh	02/28/2014	338.00
			Total for Check Number 70038:	338.00
70039	WI600 IV21503	Winter Equipment Company, Inc plow curb guards/pw	02/28/2014	2,323.84
			Total for Check Number 70039:	2,323.84
70040	WO700 5392551	Worldpoint Ecc Inc. cpr cards/fd	02/28/2014	105.95
			Total for Check Number 70040:	105.95
70041	ZA325	Dino Zavos	02/28/2014	
	613	senior snow removal/1-18-14		10.00
	668	senior snow removal/2-5-14		10.00
	691	senior snow removal/2-5-14		10.00
	692	senior snow removal/2-1-14		10.00
	715	senior snow removal/1-2-14		10.00
	716	senior snow removal/1-20-14		10.00
	717	senior snow removal/1-26-14		10.00
	831	senior snow removal/2-5-14		10.00
	906	senior snow removal/1-21-14		10.00
	916	senior snow removal/1-9-14		10.00
	917	senior snow removal/1-26-14		10.00
	918	senior snow removal/2-5-14		10.00
	974	senior snow removal/1-26-14		10.00
			Total for Check Number 70041:	130.00
70042	ZI888 feb14-2	John Ziegler basketball referee/yc	02/28/2014	150.00
			Total for Check Number 70042:	150.00
			Total for 2/28/2014:	692,301.66
70043	AM310 26586	AMJ Spectacular Events mardi gras games/yc	03/10/2014	650.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70043:	650.00
70044	CO524 mar14	Comcast Cable cable/pd	03/10/2014	16.29
			Total for Check Number 70044:	16.29
70045	DE103 40450419	De Lage Landen Public Finance copier lease	03/10/2014	64.75
			Total for Check Number 70045:	64.75
70046	EY625 feb14	EyeMed eye insurance/vh	03/10/2014	111.50
			Total for Check Number 70046:	111.50
70047	GO799 mar14	Tina M Gordon senior trip supplies/sc	03/10/2014	75.05
			Total for Check Number 70047:	75.05
70048	LO123 mar14 mar14-3	Local 705 medical insurance/pw retirees medical insurance/jr, jm,rz/pw	03/10/2014	19,992.00 3,953.05
			Total for Check Number 70048:	23,945.05
70049	LO123 mar14-1	Local 705 medical insurance/wd	03/10/2014	2,352.00
			Total for Check Number 70049:	2,352.00
70050	MA108 12281225	Marlin Leasing message on hold/vh	03/10/2014	79.95
			Total for Check Number 70050:	79.95
70051	PA213 309813	Pace Suburban Bus bus fees	03/10/2014	107.00
			Total for Check Number 70051:	107.00
70052	sa350 922 923 9906	Sam's Club janitorial supplies/vh janitorial supplies/pd janitorial supplies/fd	03/10/2014	300.06 269.09 425.79
			Total for Check Number 70052:	994.94
70053	TL115 mar14	TransUnion Risk And Alternative Data Solu investigative services/pd	03/10/2014	58.50
			Total for Check Number 70053:	58.50
			Total for 3/10/2014:	28,455.03
70054	WA227 112	AAA Service Inc. ballasts/cc	03/18/2014	915.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70054:	915.00
70055	at800	AT&T	03/18/2014	
	708452390002-1	monthly service/vh		2,220.15
	708452390002-2	monthly service/cd		728.84
	708452390002-3	monthly service/pd		2,870.50
	708452390002-4	monthly service/pw		1,154.93
	708452390002-5	monthly service/fd		2,657.45
	708452390002-6	monthly service/cc		964.31
	708452390002-7	monthly service/wd		616.71
	847734599003	monthly service/911		1,374.48
			Total for Check Number 70055:	12,587.37
70056	CO524 mar14-5	Comcast Cable monthly service/pd	03/18/2014	94.85
			Total for Check Number 70056:	94.85
70057	GE419 60332292	GE Capital copier leases/vh	03/18/2014	1,000.95
			Total for Check Number 70057:	1,000.95
70058	JO530 8	John Neri Construction Co Inc. pay request #8/80th Ave Storm Sewer Project	03/18/2014	60,473.27
			Total for Check Number 70058:	60,473.27
70059	mp100 mar14	Mpm Associates Inc. spring newsletter	03/18/2014	2,000.00
			Total for Check Number 70059:	2,000.00
70060	pe104 mar1714	Petty Cash Village Of E.P tobacco grant/pd	03/18/2014	200.00
			Total for Check Number 70060:	200.00
70061	PR108 3020	Print Partners Ltd printing and postage/spring newsletter	03/18/2014	4,875.00
			Total for Check Number 70061:	4,875.00
70062	SP700	Sprint Pcs/Nextel	03/18/2014	
	275157714-077	monthly service/vh		37.99
	275157714-077-1	monthly service/cd		37.99
	275157714-077-2	monthly service/sc		83.30
	275157714-077-3	monthly service/fd		27.24
	275157714-077-4	monthly service/pd		73.23
	411740517-144	monthly service/pd		31.48
			Total for Check Number 70062:	291.23
70063	TH318 15435	The Storage Spot storage container/pw	03/18/2014	2,025.00
			Total for Check Number 70063:	2,025.00
70064	YU124 mar14	Jeff Yunker dj for dance/yc	03/18/2014	275.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70064:	275.00
			Total for 3/18/2014:	84,737.67
70065	pe104	Petty Cash Village Of E.P	03/24/2014	
	02/28/14	prisoner supplies/pd		27.88
	03/04/14	office supplies/vh		10.94
	03/05/14	parking fees/pd		64.00
	03/20/14	meeting supplies/pd		37.19
	03/21/14	cream & supplies/cd		24.42
	03/8/14	mardi gras supplies/yc		26.19
	1/30/14	parking fees/fd		24.00
	1/31/14	meeting supplies/vh		29.60
	3/24/14	senior trip supplies/sc		39.99
			Total for Check Number 70065:	284.21
900000050	GR100	Groot Disposal Co.	03/24/2014	
	9950782	refuse stickers		12,500.00
	9950835	solid waste disposal		149,982.00
	9950835-1	recycling toter rental		2,900.00
			Total for Check Number 900000050:	165,382.00
900000051	su101	Supt.Of Water Collections	03/24/2014	
	432524mar14	water purchase		84,022.40
	432525-mar14	water purchase		89,255.20
			Total for Check Number 900000051:	173,277.60
			Total for 3/24/2014:	338,943.81
70066	AB221	ABM Properties LLC	03/31/2014	
	feb14	car washes/cd		66.00
	feb14-1	car washes/pd		24.00
			Total for Check Number 70066:	90.00
70067	ac101	Ace Hardware Co-Harlem	03/31/2014	
	033260	pliers/wd		32.98
	033267	co2 detector/fd		22.99
	033271	janitorial supplies/wd		22.76
	033318	lime-a-way/cc		19.37
	033319	co2 detector/fd		22.99
	033334	misc supplies/fd		4.99
	033355	bulbs/cc		10.58
	033363	misc supplies/cc		20.97
	033366	misc supplies/pw		39.94
	033369	sand/cc		6.28
	033383	misc supplies/pw		44.77
	033409	garage door hinge/fd		14.83
	033413	chain/pw		102.33
	033415	tools/fd		66.18
	033573	pick up tools/kab		825.00
			Total for Check Number 70067:	1,256.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70068	AI200 93750	Air One Equipment Inc. breathing equip maint/fd	03/31/2014	511.93
Total for Check Number 70068:				511.93
70069	al105 571012 578949 579083 580220 580434 580437 580565 580633 580681 580883 580886 580887 580890	Al Piemonte Ford Inc. ignition boot# 99-3/pw spark plugs & filters/cd gasket #033/cd lamp #03/pw tube #336/pd wheel kit #338/pd fluid #336/pd motor #344/pd motor #336/pd motor & core charger #347/pd spark plugs & ignition boot #343/pd oil filters/pd 7 ignition boots/pd	03/31/2014	60.61 172.70 41.49 30.07 41.81 323.39 91.08 60.89 60.89 249.28 83.61 65.76 49.35
Total for Check Number 70069:				1,330.93
70070	al105 243292 243292-1 243292-2 243292-3	Al Piemonte Ford Inc. new squad/pd new squad/pd new squad/pd new squad/pd	03/31/2014	10,000.00 3,883.03 1,680.78 22,344.00
Total for Check Number 70070:				37,907.81
70071	al805 127876-mar14 127876mar14 136773-mar14 136773apr14 140712mar14	Alarm Detection Systems Inc. quarterly maint/may-may/wp quarterly maint/mar-may/wp quarterly maint/may-may/cc quarterly maint/mar-may/cc quarterly maint/apr-jun/tc	03/31/2014	105.00 105.00 105.00 105.00 105.00
Total for Check Number 70071:				525.00
70072	AL710 30414	All Data training/pw	03/31/2014	599.00
Total for Check Number 70072:				599.00
70073	AM105 14661	American Custom Silkscreen all-star t-shirts/basketball/yc	03/31/2014	150.00
Total for Check Number 70073:				150.00
70074	AM300 2140727	American Test Center truck testing #945/fd	03/31/2014	1,615.00
Total for Check Number 70074:				1,615.00
70075	AM622 307617668 307617670 307703991	AmSan janitorial supplies/cc janitorial supplies/vh janitorial supplies/pd	03/31/2014	624.31 431.91 650.15
Total for Check Number 70075:				1,706.37
70076	an151	Anderson Pest Control	03/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2866210	monthly pest control/mar		1,200.00
Total for Check Number 70076:				1,200.00
70077	AR102 14871 14913	Arrow Body & Fender Serv. deductible for accident #340/pd plow accident/pw	03/31/2014	1,000.00 397.54
Total for Check Number 70077:				1,397.54
70078	AR109 0112	Ivette Arroyo senior snow removal/1-2-14	03/31/2014	10.00
Total for Check Number 70078:				10.00
70079	AS450 24808	Associated Technical Services Ltd hydrant leak detection/wd	03/31/2014	2,517.50
Total for Check Number 70079:				2,517.50
70080	at800 708453082903 708453430503 708453607803 708R06-25471607	AT&T monthly service/911 monthly service/vh monthly service/cd monthly service/pd	03/31/2014	106.26 57.97 96.34 739.19
Total for Check Number 70080:				999.76
70081	AT200 BA2270	Atlas Bobcat, LLC bobcat parts/wd	03/31/2014	78.02
Total for Check Number 70081:				78.02
70082	av100 012465 012498 552541 552542 552738 552739 552740	Avalon Petroleum Co. gasoline/pw gasoline/pw gasoline/pw gasoline/wd gasoline/pw gasoline/pw gasoline/wd	03/31/2014	2,038.30 3,397.20 3,255.36 3,451.00 3,431.94 3,914.08 3,739.75
Total for Check Number 70082:				23,227.63
70083	BF928 38888 38888-1	B&F Technical Code Services Inc electrical inspections/cd plumbing inspections/wd	03/31/2014	960.00 1,185.00
Total for Check Number 70083:				2,145.00
70084	ba102 241651 241654	Battery Service Corp. battery #344/pd battery/chipper/pw	03/31/2014	159.88 159.88
Total for Check Number 70084:				319.76
70085	BI612 4	Laura Bilben senior advocate/mar	03/31/2014	833.33
Total for Check Number 70085:				833.33
70086	b1102	Blue Cross Blue Shield Of Illinois	03/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	mar14	medical insurance/vh		108,279.29
	mar14-1	medical insurance/wd		1,489.55
	mar14-2	medical insurance/cc		4,052.40
Total for Check Number 70086:				113,821.24
70087	BO300	Bomark Cleaning Service	03/31/2014	
	21597	monthly cleaning/pd		2,140.98
	21598	monthly cleaning/vh		1,553.04
Total for Check Number 70087:				3,694.02
70088	BR317	Brett Equipment Corp	03/31/2014	
	233086	led lamps/pw		427.83
Total for Check Number 70088:				427.83
70089	BR888	Bristol Hose	03/31/2014	
	00345720	hoses/pw		362.11
Total for Check Number 70089:				362.11
70090	BR299	Tom Brown	03/31/2014	
	mar14	parking fee reimbursement/pd		77.00
Total for Check Number 70090:				77.00
70091	EL610	Cardmember Services	03/31/2014	
	mar14-1	mardi gras supplies/cc		445.92
	mar14-10	office supplies/vh		23.88
	mar14-11	license renewal/fd		21.75
	mar14-12	misc supplies/pw		100.00
	mar14-13	computer supplies/wd		35.85
	mar14-14	computer supplies/vh		5.00
	mar14-15	office supplies/vh		97.36
	mar14-16	supplies/fd		108.37
	mar14-17	computer supplies/vh		24.20
	mar14-18	id card machine cleaning kit/cc		276.71
	mar14-19	cable clips/vh		10.48
	mar14-2	cables/vh		7.99
	mar14-20	shredder/pd		414.00
	mar14-21	flashlights/pd		282.00
	mar14-22	office supplies/pd		20.29
	mar14-23	medical supplies/fd		55.57
	mar14-24	recorder/pd		159.92
	mar14-25	adpater/wd		103.80
	mar14-26	computer supplies/vh		122.99
	mar14-27	computer software/vh		80.25
	mar14-28	computer software/vh		65.48
	mar14-29	computer supplies/vh		6.95
	mar14-3	flooring #947/fd		570.27
	mar14-30	smart tracker/vh		75.00
	mar14-31	picture frames/vh		51.23
	mar14-32	office supplies/vh		336.20
	mar14-33	computer supplies/vh		15.90
	mar14-34	office supplies/vh		11.89
	mar14-35	extension cords/vh		20.97
	mar14-36	final payment/mardi gras/yc		650.00
	mar14-37	office supplies/cc		100.13
	mar14-38	software/vh		99.99
	mar14-39	laptop locks/cc		73.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	mar14-4	pizza night/yc		432.00
	mar14-40	organizer/vh		109.03
	mar14-41	office supplies/wd		36.47
	mar14-42	office supplies/wd		341.96
	mar14-43	wi-fi adapter/pd		96.56
	mar14-5	frames/vh		19.99
	mar14-6	summer camp trip deposit/cc		50.00
	mar14-7	office supplies/vh		15.43
	mar14-8	computer supplies/vh		92.64
	mar14-9	frame/vh		8.75
	mar25-1	parking fee		30.00
	mar25-2	meeting supplies/vh		111.58
	mar25-3	gift basket supplies/vh		48.91
	mar25-4	office supplies/vh		43.21
	mar25-5	office supplies/wd		16.42
	mar25-6	misc supplies/vh		47.71
			Total for Check Number 70091:	5,974.47
70092	CA799 C00413	Casey Equipment Company, Inc. backhoe starter/wd	03/31/2014	276.82
			Total for Check Number 70092:	276.82
70093	CH724 61447 61449	Central Chicago Tire & Wheel tires #344/pd tire repair #347/pd	03/31/2014	597.00 15.00
			Total for Check Number 70093:	612.00
70094	cb100 115190 115191 115303 115304 115317	Christopher B. Burke eng fees/2014 MFT Project eng fees/traffic signal timing eng fees/street lighting maint eng fees/led street lighting contract eng fees/redevelopment nwc harlem & north	03/31/2014	64,279.84 4,556.82 1,049.26 8,933.70 2,011.00
			Total for Check Number 70094:	80,830.62
70095	CI121 42383	City Wide Fire Protection Services fire extinguisher maint/fd	03/31/2014	35.00
			Total for Check Number 70095:	35.00
70096	CO111 1354869-mar14	College Of Dupage training/mk/pd	03/31/2014	345.00
			Total for Check Number 70096:	345.00
70097	CO524 mar14-2 mar14-3 mar14-4	Comcast Cable monthly internet service cable/vh cable/pd	03/31/2014	144.85 16.29 11.53
			Total for Check Number 70097:	172.67
70098	co900 0102024199mar14 0378385007mar14 0707146058mar14 2123124203 2739106099mar14	Commonwealth Edison Co. monthly service/wd monthly service/wd monthly service pump station monthly service	03/31/2014	40.61 4,738.27 19.72 2,659.67 245.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70098:	7,703.97
70099	co999 0983149079mar14 2103000079mar13	Commonwealth Edison Co. monthly service monthly service	03/31/2014	18,144.18 8,190.68
			Total for Check Number 70099:	18,334.86
70100	CO105 mar14	Meredith E. Conn farmers market planning	03/31/2014	300.00
			Total for Check Number 70100:	300.00
70101	CO114 508	Constituent Outreach Consultants Inc e-newsletter/mar	03/31/2014	1,000.00
			Total for Check Number 70101:	1,000.00
70102	CR304 70440	Creative Product Sourcing, Inc dare t-shirts/pd	03/31/2014	337.50
			Total for Check Number 70102:	337.50
70103	CU875 711-10476	Cummins N Power LLC generator maint/pd	03/31/2014	877.89
			Total for Check Number 70103:	877.89
70104	dp100 090634	D & P Construction Inc. dumping fees/pw	03/31/2014	44.00
			Total for Check Number 70104:	44.00
70105	DA233 10567	Datasource Ink ink cartridges/pd	03/31/2014	1,747.00
			Total for Check Number 70105:	1,747.00
70106	DE103 40484949 40664861	De Lage Landen Public Finance copier lease copier lease	03/31/2014	402.35 280.90
			Total for Check Number 70106:	683.25
70107	DT100 520771 520774 520775	Di Maggio Telecom Services Inc. phone repairs/cc phone repairs/pd phone repairs/fd	03/31/2014	185.00 405.00 75.00
			Total for Check Number 70107:	665.00
70108	DI612 3220	DiMeo Bros Inc. water main repair/7310 Grand Ave	03/31/2014	6,740.28
			Total for Check Number 70108:	6,740.28
70109	DI350 p31046910101	Discount School Supply playschool supplies/cc	03/31/2014	31.27
			Total for Check Number 70109:	31.27
70110	DZ317	Marta Dziegielewska	03/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	mar14	4 gymnastic class refunds/cc		136.00
Total for Check Number 70110:				136.00
70111	EM724 9323780197 9323984568	Emedco safety signs/pw safety signs/pw	03/31/2014	190.28 130.23
Total for Check Number 70111:				320.51
70112	EV500 1347	EVT Certification certification/dd/fd	03/31/2014	70.00
Total for Check Number 70112:				70.00
70113	EY625 mar14-1	EyeMed eye insurance/vh	03/31/2014	88.59
Total for Check Number 70113:				88.59
70114	FE100 2-571-63144	Federal Express Corp. packages sent/vh	03/31/2014	184.96
Total for Check Number 70114:				184.96
70115	FI105 7779	Fire Service, Inc pressure gauge #947/fd	03/31/2014	75.00
Total for Check Number 70115:				75.00
70116	FL800 4893	Kevin Flaherty ems training/fd	03/31/2014	365.00
Total for Check Number 70116:				365.00
70117	FO117 19429	Forest Security quarterly service/pd	03/31/2014	1,668.00
Total for Check Number 70117:				1,668.00
70118	FR575 1020 1350 1351	Franklin Park Ice Arena ice skating/yc ice skating/yc ice skating/yc	03/31/2014	69.00 55.50 78.00
Total for Check Number 70118:				202.50
70119	GA325 0645	Jesse Galioto senior snow removal/3-12-14	03/31/2014	10.00
Total for Check Number 70119:				10.00
70120	GE419 60399546 60402516	GE Capital copier leases copier leases	03/31/2014	925.95 529.50
Total for Check Number 70120:				1,455.45
70121	GE100 445229-001	Geib Industries, Inc. hydraulic adapter/pw	03/31/2014	47.50
Total for Check Number 70121:				47.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70122	gm500	GMS Plumbing Inc.	03/31/2014	
	14-7082	water main break/76th Ave & Diversey		4,500.00
	14-7092	water main break/73rd Ct & Wabansia		5,100.00
	14-7093	water main break/1806 73rd Ave		4,600.00
	14-7094	water main break/7925 Country Club Lane		4,600.00
	14-7104	water line repair/2820 75th Ave		2,350.00
	14-7104-1	water line repair/1700 76th Ave		2,350.00
	14-7105	water line repair/2403 77th Ct		3,800.00
	147091	water main break/1732 74th Ct		4,500.00
			Total for Check Number 70122:	31,800.00
70123	go333	GOV Connection Inc.	03/31/2014	
	51159692	computers/wd		1,750.98
	51164013	computer warranty/wd		184.95
			Total for Check Number 70123:	1,935.93
70124	GR617	Grand Car Wash	03/31/2014	
	3753-34	car washes/pd		159.50
			Total for Check Number 70124:	159.50
70125	GR320	Granicus Inc	03/31/2014	
	53190	monthly service/apr		820.00
			Total for Check Number 70125:	820.00
70126	he204	Healy Asphalt Company LLC	03/31/2014	
	44114	10.71 tons asphalt/pw		1,370.88
	44174	1.09 tons asphalt/pw		139.52
	44194	6.67 tons asphalt/pw		853.76
	44216	1.72 tons asphalt/pw		220.16
	44233	8.28 tons asphalt/pw		1,059.84
	44316	1.57 tons asphalt/pw		200.96
	44375	2.28 tons asphalt/pw		291.84
			Total for Check Number 70126:	4,136.96
70127	IG102	Il Government Finance Officers Associatio	03/31/2014	
	mar14	annual subscription/jl, jp, kp		450.00
			Total for Check Number 70127:	450.00
70128	il205	Illinois Alarm Service Inc	03/31/2014	
	66085	quarterly service/mar-may/wp		180.00
	66086	quarterly service/mar-may/cc		585.00
	66803	quarterly service/may-jul/pw		225.00
	66804	quarterly service/may-jul/tc		315.00
			Total for Check Number 70128:	1,305.00
70129	ip400	Illinois Paper Company	03/31/2014	
	94621	copier maint		493.21
	98452	paper/pd		25.98
	98899	copier maint		144.12
			Total for Check Number 70129:	663.31
70130	IN123	International Code Council	03/31/2014	
	2992751	annual dues/rb/cd		125.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70130:	125.00
70131	IN300 459934	Intoximeters, Inc. breathalyzer supplies/pd	03/31/2014	196.50
			Total for Check Number 70131:	196.50
70132	JA317 mar14	Annette Jajko gymnastic class refund/cc	03/31/2014	33.00
			Total for Check Number 70132:	33.00
70133	jk100 172936 173291 173408	JKS Ventures Inc. 100 tons stone/wd 80 tons stone/wd 20tons stone/wd	03/31/2014	1,019.78 822.87 205.62
			Total for Check Number 70133:	2,048.27
70134	JO530 13007	John Neri Construction Co Inc. fence repairs/80th Ave	03/31/2014	700.73
			Total for Check Number 70134:	700.73
70135	jn200 14150 14160 14170 14178 14178-1 14178-2	Just Network Inc. monthly retainer/vh monthly maint/vh parks website certificate/cc computer maint/vh rec pro set-up/cc computer maint/pd	03/31/2014	275.00 337.50 175.00 1,043.75 2,241.25 191.25
			Total for Check Number 70135:	4,263.75
70136	KA317 1 2 mar2714	Cheryl Kaczmarek pinterest night/mar 1 pinterest night/mar 15 pinterest nights/mar-apr/cc	03/31/2014	50.00 103.07 250.00
			Total for Check Number 70136:	403.07
70137	MO875 221412542 221420615	Kone Inc. monthly maint/mar/pd monthly maint/mar/cd	03/31/2014	203.31 203.31
			Total for Check Number 70137:	406.62
70138	KO925 249831892	Konica Minolta Premier Finance copier lease	03/31/2014	215.33
			Total for Check Number 70138:	215.33
70139	LA975 1508579	Lands' End uniforms/cd	03/31/2014	78.95
			Total for Check Number 70139:	78.95
70140	LA328 438471	Laner Muchin legal services	03/31/2014	4,125.00
			Total for Check Number 70140:	4,125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70141	la102	Larry's Auto Parts	03/31/2014	
	133693	12 volt battery/fd		65.30
	133696	filters, lens, and bulbs/pd		501.99
	133700	lighting kits, oil, & connectors/pw		1,483.01
	133743	hose reel/pw		299.00
	133746	cleaners/pw		529.95
Total for Check Number 70141:				2,879.25
70142	LA325 mar14	David Lastrucci home flood control grant	03/31/2014	1,500.00
Total for Check Number 70142:				1,500.00
70143	LO123 3704-mar14	Local 705 insurance retro payment/pw	03/31/2014	3,244.25
Total for Check Number 70143:				3,244.25
70144	MA124 VEP3-14	Mack Communications consulting fees/feb	03/31/2014	3,000.00
Total for Check Number 70144:				3,000.00
70145	MA128 mar14	Mark Malkmus garage door arm/pw	03/31/2014	575.00
Total for Check Number 70145:				575.00
70146	MA105 53898	Manor Press Inc. dance flyers/yc	03/31/2014	128.00
Total for Check Number 70146:				128.00
70147	MA424 11270	Martam Construction, Inc. pay request #2/Belmont Ave Streetscape	03/31/2014	26,695.38
Total for Check Number 70147:				26,695.38
70148	CO140	Meade Electric Company	03/31/2014	
	663103	cable locate/7930 Sunset		163.00
	664099	st light pole repaired/John Mills		1,403.78
	664100	evp repairs/73rd & Grand		1,972.80
	664101	various st light outages		1,222.00
	664102	cable locate/2142 77th Ave		163.00
	664104	various st light outages		1,281.00
	664105	cable locate/2300 72nd Ct		163.00
	664106	cable locate/7360 Grand		163.00
	664107	st light maint		1,325.00
	664108	cable locate/7801 Sunset		326.00
	664109	cable locate/2229 76th Ave		163.00
	664110	cable locate/2705 76th Ave		163.00
	664111	cable locate/1838 79th Ave		407.50
	664112	cable locate/7811 Belmont		407.50
	664113	cable locate/7600 Armitage		163.00
	664114	cable locate/7811 Belmont		163.00
	664115	cable locate/1719 77th Ave		163.00
	664116	cable locate/1729 75th Ave		163.00
	664117	cable locate/73rd Ave & Belden		163.00
	664118	cable locate/7303 Diversey		163.00
	664119	st light outages repaired		3,024.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
664120		cable locate/7628 North Ave		163.00
664121		cable locate/2225 74th Ct		163.00
664122		cable locate/2138 72nd Ct		163.00
664123		cable locate/1643 74th Ave		326.00
664124		cable locate/73rd & Belden		489.00
664125		cable locate/2037 77th Ave		163.00
664126		cable locate/7804 Cortland		163.00
664127		cable locate/1632 78th Ct		163.00
664128		cable locate/2001 Thatcher		163.00
664129		cable locate/2120 Harlem		163.00
664130		cable locate/Diversey & 76th Ave		163.00
664131		various st light outages repaired		317.00
664132		cable locate/1808 73rd Ave		163.00
664133		cable locate/2138 72nd Ct		163.00
664134		various st light outages repaired		336.00
664135		cable locate/7925 Country Club Lane		163.00
664136		cable locate/2038 73rd Ct		163.00
664137		cable locate/1840 74th Ave		163.00
664138		st light outages repaired		1,229.96
664139		st light outages repaired		2,439.01
664140		flag repairs/cc		151.63
664141		various st light outages repaired		2,371.91
Total for Check Number 70148:				23,268.94
70149	me123	Menards-Melrose Park	03/31/2014	
	49348-1	misc supplies/pw		11.57
	59599	misc supplies/pw		55.08
	59663	wheel brush/pw		13.97
	61416	paint & supplies/		212.70
	61417	misc supplies/pw		48.39
	61881	misc supplies/pw		17.42
	62118	paint & supplies/vh		59.82
Total for Check Number 70149:				418.95
70150	ME618	MetLife Small Market	03/31/2014	
	mar14	dental insurance/vh		5,362.21
	mar14-1	dental insurance/cc		180.32
	mar14-2	dental insurance/wd		45.08
Total for Check Number 70150:				5,587.61
70151	ME750	Metro Paramedic Services, Inc.	03/31/2014	
	278-002222	paramedic contract/mar		7,916.67
Total for Check Number 70151:				7,916.67
70152	mi555	Mid American Water	03/31/2014	
	100946a	clamps/wd		1,277.39
	100946a-1	curb stop/wd		307.34
	101033A	plumbing supplies/wd		843.66
	101033a-1	clamps/wd		240.04
	101115A	clamps/wd		332.40
Total for Check Number 70152:				3,000.83
70153	MI350	Midwest Meter Inc.	03/31/2014	
	53301	water meter seals/wd		123.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70153:	123.50
70154	MO103 302270 303117	Monroe Truck Equipment 8 plow blades/pw salt auger kits/pw	03/31/2014	2,160.00 118.74
			Total for Check Number 70154:	2,278.74
70155	MO120 980958211	Moore Medical LLC. medical supplies/hd	03/31/2014	104.22
			Total for Check Number 70155:	104.22
70156	MS123 9509	Municipal Systems Inc monthly maint/feb	03/31/2014	950.00
			Total for Check Number 70156:	950.00
70157	MU205 165687 165687	Murphy's Contractors misc supplies/fd misc supplies/fd	03/31/2014	15.00 7.50
			Total for Check Number 70157:	22.50
70158	NA333 17635	National Auto Glass windshield #346/pd	03/31/2014	295.00
			Total for Check Number 70158:	295.00
70159	NA104 90359204	Navman Wireless gps monthly service/apr	03/31/2014	1,146.69
			Total for Check Number 70159:	1,146.69
70160	NE111 mar14	Michael Neri special events coordinator/mar	03/31/2014	1,375.00
			Total for Check Number 70160:	1,375.00
70161	NE304 139385 139385-1	Nevco Inc. scoreboard/cc scoreboard/cc	03/31/2014	1,725.00 5,000.00
			Total for Check Number 70161:	6,725.00
70162	NO140 9562	Northern Illinois Police Alarm System language line/jan/pd	03/31/2014	7.80
			Total for Check Number 70162:	7.80
70163	NO210 mar1714	Northwest Police Academy training/pd	03/31/2014	25.00
			Total for Check Number 70163:	25.00
70164	NU306 22711	Nuzzo Plumbing plumbing repairs/vh	03/31/2014	175.00
			Total for Check Number 70164:	175.00
70165	OL522 104329	O'Leary's Contractors weed wacker repairs/pw	03/31/2014	265.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70165:	265.34
70166	oc316 1008015801	Occupational Health Centers pre-placement tests/pi	03/31/2014	168.75
			Total for Check Number 70166:	168.75
70168	OT306 mar14	Andrzej Otlewski ticket overpayment	03/31/2014	50.00
			Total for Check Number 70168:	50.00
70169	PA213 31197-mar14	Pace Suburban Bus bus fees/mar	03/31/2014	107.00
			Total for Check Number 70169:	107.00
70170	PA258 mar14	Paramedic Services ambulance billing fees/feb	03/31/2014	70.80
			Total for Check Number 70170:	70.80
70171	pa607 38150	Patlin stock supplies/pw	03/31/2014	140.95
			Total for Check Number 70171:	140.95
70172	PA104 600230282 600230438	Patten Industries, Inc. generator annual maint/wd generator repairs/wd	03/31/2014	1,941.00 2,400.00
			Total for Check Number 70172:	4,341.00
70173	PA650 341616	Paul Conway Shields shield/fd	03/31/2014	67.50
			Total for Check Number 70173:	67.50
70174	PA109 100865875 100882670 100931782 100948554 108848386	Paylocity Payroll payroll payroll payroll payroll payroll	03/31/2014	2,189.01 2,279.20 1,281.03 792.68 275.94
			Total for Check Number 70174:	6,817.86
70175	PE327 mar14	Derek Peach paramedic license/fd	03/31/2014	50.00
			Total for Check Number 70175:	50.00
70176	PO175 14116	Porter-Lee Corporation barcode system renewal/pd	03/31/2014	909.00
			Total for Check Number 70176:	909.00
70177	pr101 61704 61705 61776 61838	Preferred Beverage coffee & supplies/cd coffee & supplies/pd coffee & supplies/vh coffee & supplies/cd	03/31/2014	46.49 147.59 88.99 37.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70177:	320.66
70178	ps100 1413458 1413459 1413460 1413461 1413463 1413464 1413465	The Printing Station forms printed/cd forms printed/cd forms printed/pd forms printed/cc forms printed/vh summer program book forms printed/fd	03/31/2014	1,068.05 718.70 972.00 229.50 225.00 2,300.00 414.10
			Total for Check Number 70178:	5,927.35
70179	PR314 elmpk	Proviso Municipal League annual membership/as	03/31/2014	425.00
			Total for Check Number 70179:	425.00
70180	QU317 mar14	Daniella Quargnali-Linsley gymnastic class refund/cc	03/31/2014	36.00
			Total for Check Number 70180:	36.00
70181	ra250 79666 79675 79719	Radco Communications Inc radio repairs #346 & 341/pd radio repairs/pw lighting repairs #347/pd	03/31/2014	139.00 220.50 151.40
			Total for Check Number 70181:	510.90
70182	RA122 1	Florence Ramos bootcamp classes/cc	03/31/2014	400.00
			Total for Check Number 70182:	400.00
70183	ra103 1400830	Ray O'Herron Co.,Inc. taser holsters/pd	03/31/2014	271.60
			Total for Check Number 70183:	271.60
70184	RE203 0818 0860 0901	Brandon Remele senior snow removal/2-18-14 senior snow removal/2-17-14 senior snow removal/2-18-14	03/31/2014	10.00 10.00 10.00
			Total for Check Number 70184:	30.00
70185	RE400 104940111-mar14	Reserve Account postage	03/31/2014	3,000.00
			Total for Check Number 70185:	3,000.00
70186	RO750 2043	Roland Electric Co. electrical repairs/pd	03/31/2014	85.00
			Total for Check Number 70186:	85.00
70187	RU525 1889027 1891480	Russo Power Equipment salt/pw salt/pw	03/31/2014	391.51 391.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70187:	783.02
70188	SA317 mar14	Staci Sandquist gymnastic class refund/cc	03/31/2014	48.00
			Total for Check Number 70188:	48.00
70189	sc317 mar14	Bella Schoen gymnastic class refund/cc	03/31/2014	12.00
			Total for Check Number 70189:	12.00
70190	SW612 mar14	Sheriff's Work Alternative Program swap program/pw	03/31/2014	1,000.00
			Total for Check Number 70190:	1,000.00
70191	SK211 0632 0633 0738	Gregorz Skora senior snow removal/2-5-14 senior snow removal/1-15-14 senior snow removal/2-8-14	03/31/2014	10.00 10.00 10.00
			Total for Check Number 70191:	30.00
70192	SN313 21886599	Snap-On Industrial tools/pw	03/31/2014	786.83
			Total for Check Number 70192:	786.83
70193	SP314 10927	Special T Unlimited uniforms/jm/pd	03/31/2014	233.00
			Total for Check Number 70193:	233.00
70194	SP444 mar14	RoseMary Spizzirri fitness classes/cc	03/31/2014	1,221.35
			Total for Check Number 70194:	1,221.35
70195	SP200 27487 27487-1	Springbrook Software Inc. annual software maint annual software maint	03/31/2014	24,703.14 5,720.20
			Total for Check Number 70195:	30,423.34
70196	sp700 737261114-024	Sprint Pcs/Nextel monthly service/pd	03/31/2014	4.64
			Total for Check Number 70196:	4.64
70197	ST620 mar14 mar14-1 mar14-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	03/31/2014	816.00 12.75 46.75
			Total for Check Number 70197:	875.50
70198	st638 3223588944 3223588945 3223588946 3224387043	Staples Business Advantage office supplies/vh office supplies/vh office supplies/cc office supplies/wd	03/31/2014	116.23 56.97 63.93 104.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3224387045	office supplies/cc		68.37
	3225205581	office supplies/vh		86.59
	3225205582	office supplies/vh		34.99
	3225205584	office supplies/fd		219.49
	3225205585	office supplies/wd		378.80
	3225205587	office supplies/wd		24.49
	3225711288	office supplies/pd		536.35
	3225711289	office supplies/pd		74.36
	3225711290	office supplies/pd		59.94
			Total for Check Number 70198:	1,825.46
70199	st200	Storino Ramello & Durkin	03/31/2014	
	63629	monthly retainer/mar		18,365.00
	63769	Redevelopment SWC Grand & Harlem/tif		157.50
	63769-1	Radomski/1613 76th Ave		142.50
	63769-2	abandoned building/2306 76th Ave		579.30
	63769-3	PM vs/ EP		52.50
	63769-4	stormwater management/fmp		7,060.02
	63769-5	teamsters grievance		52.50
	63769-6	Harlem & Grand/TIF		772.50
	63769-7	investigation/jw		3,529.60
	63769-8	acquisition/1612 74th Ct		997.50
			Total for Check Number 70199:	31,708.92
70200	SU200	Suburban Laboratories	03/31/2014	
	110641	water testing/wd		167.00
			Total for Check Number 70200:	167.00
70201	SU127	Sun-Times Media	03/31/2014	
	231473	ads/vh		164.00
			Total for Check Number 70201:	164.00
70202	sy200	Syracuse & Syracuse	03/31/2014	
	h022014	code hearing/feb		567.50
	h042013	code hearing/apr13		875.00
			Total for Check Number 70202:	1,442.50
70203	TE600	Terminal Supply Co.	03/31/2014	
	96286-00	work lamps/pw		193.65
			Total for Check Number 70203:	193.65
70204	TR403	The Trophy Shop	03/31/2014	
	140104	trophies/yc		1,429.00
			Total for Check Number 70204:	1,429.00
70205	th700	Third Millennium Assc.	03/31/2014	
	16659	water bill outsource		1,855.06
	16659-1	water bill outsource		862.22
	16689	e-pay server fees/feb		625.65
	16741	annual vehicle sticker software maint		995.00
	16742	e-pay annual maint fee		1,995.00
			Total for Check Number 70205:	6,332.93
70206	TH150	Thompson Elevator	03/31/2014	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	14-0629	elevator inspection/cd		43.00
	14-0716	elevator inspection/cd		43.00
	14-0872	elevator inspection/cd		43.00
Total for Check Number 70206:				129.00
70207	to350 44064 45609	Tony's Lawnmower oil, scraper bar and paddle/pw scraper bar/pw	03/31/2014	265.85 76.93
Total for Check Number 70207:				342.78
70208	TU313 169	Tumbling Tots Gymnastics gymnastic classes/cc	03/31/2014	1,296.00
Total for Check Number 70208:				1,296.00
70209	un117 0610817290 0610819737 0610819738 0610822225 0610824705 0610824706 0610824708 0610827204 0610827205 0610827207	UniFirst Corporation cleaning contract/cc cleaning contract/pd cleaning contract/cc cleaning contract/cc cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw	03/31/2014	158.24 59.25 158.24 158.24 84.32 46.34 23.32 84.32 46.34 28.72
Total for Check Number 70209:				847.33
70210	up200 758w42084 758w42124	United Parcel Service packages sent/vh packages sent/vh	03/31/2014	26.54 91.99
Total for Check Number 70210:				118.53
70211	US206 4877	US Fitness Service elliptical machine repairs/cc	03/31/2014	180.00
Total for Check Number 70211:				180.00
70212	US211 214394 224529 225176	Us Gas medical oxygen/fd annual agreement/pw cylinder rental/pw	03/31/2014	52.70 324.00 4.50
Total for Check Number 70212:				381.20
70213	VC100 9146 9690	Vcg Uniforms uniforms/tp/pd uniforms/nt/pd	03/31/2014	68.95 165.05
Total for Check Number 70213:				234.00
70214	VE300 9721498283 9721498283-1	Verizon Wireless monthly service/fd monthly service/wd	03/31/2014	59.92 38.47
Total for Check Number 70214:				98.39
70215	ws102	W.S.Darley & Co.	03/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17120949	bracket and hook locks/fd		619.24
	17127150	ups fee/fd		12.02
	17127651	gloves/fd		374.81
	1721120	mounts/fd		144.95
				<hr/>
Total for Check Number 70215:				1,151.02
70216	WE100	Wernick Key & Lock	03/31/2014	
	62104	lock repaired/fd		122.95
	62174	lock repaired/vh		165.00
				<hr/>
Total for Check Number 70216:				287.95
70217	WE350	West Sub.Special Rec.	03/31/2014	
	mar14	2014 2nd quarter payment		36,022.95
				<hr/>
Total for Check Number 70217:				36,022.95
70218	WE820	West Town Refrigeration	03/31/2014	
	882635	boiler repairs/vh		232.00
	882679	furnace repairs/pd		1,289.95
	882695	furnace repairs/board room/vh		928.00
				<hr/>
Total for Check Number 70218:				2,449.95
70219	WI317	Stella Wisowata	03/31/2014	
	mar14	gymnastic refund/cc		20.00
				<hr/>
Total for Check Number 70219:				20.00
70220	ZA325	Dino Zavos	03/31/2014	
	1118	senior snow removal/3-12-14		10.00
	1121	senior snow removal/3-12-14		10.00
				<hr/>
Total for Check Number 70220:				20.00
				<hr/>
Total for 3/31/2014:				619,704.05
70221	WA227	AAA Service Inc.	04/08/2014	
	123	light fixture & installation/vh		530.00
				<hr/>
Total for Check Number 70221:				530.00
70222	AL105	Al Piemonte Ford Inc.	04/08/2014	
	243577	new bucket truck F550/pw		93,874.10
				<hr/>
Total for Check Number 70222:				93,874.10
70223	at800	AT&T	04/08/2014	
	apr14	monthly service/vh		1,999.76
	apr14-1	monthly service/cd		656.49
	apr14-2	monthly service/pd		2,585.55
	apr14-3	monthly service/pw		1,040.28
	apr14-4	monthly service/fd		2,393.65
	apr14-5	monthly service/cc		868.58
	apr14-6	monthly service/wd		555.49
				<hr/>
Total for Check Number 70223:				10,099.80
70224	CO524	Comcast Cable	04/08/2014	
	apr14	monthly internet service/vh		144.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70224:	144.85
70225	CO105 apr14	Meredith E. Conn farmer's market planning/mar	04/08/2014	780.00
			Total for Check Number 70225:	780.00
70226	DE103 40815012	De Lage Landen Public Finance copier lease	04/08/2014	64.85
			Total for Check Number 70226:	64.85
70227	HO750 4115591 9573185	Home Depot Credit Services planting supplies/beau wood/pw	04/08/2014	626.96 77.09
			Total for Check Number 70227:	704.05
70228	ST551 fall fest14 july4 taste14	Illinois Liquor Control Commission liquor license/fall fest liquor license/4th of july liquor license/taste	04/08/2014	25.00 25.00 25.00
			Total for Check Number 70228:	75.00
70229	LO123 apr14 apr14-1	Local 705 health insurance/pw health insurance/wd	04/08/2014	23,520.00 4,410.00
			Total for Check Number 70229:	27,930.00
70230	MA619 8	Manuso's General Contracting pay request #8/storm water pump station	04/08/2014	218,643.00
			Total for Check Number 70230:	218,643.00
70231	MA108 12346142	Marlin Leasing message on hold/vh	04/08/2014	79.95
			Total for Check Number 70231:	79.95
70232	TL115 apr14	TransUnion Risk And Alternative Data Solu investigative services/pd	04/08/2014	58.00
			Total for Check Number 70232:	58.00
70233	WE444 201 206	West Suburban Consolidated Westcom Fees/mar Westcom Fees/apr	04/08/2014	60,161.32 60,161.32
			Total for Check Number 70233:	120,322.64
			Total for 4/8/2014:	473,306.24
70234	NS410 apr14	NSSEO training/mk/pd	04/10/2014	75.00
			Total for Check Number 70234:	75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 4/10/2014:	75.00
70235	NE111 apr14	Michael Neri special events coordinator/apr	04/14/2014	1,375.00
			Total for Check Number 70235:	1,375.00
70236	OP102 1004156 13193 13309	Oak Park Country Club restoration reimbursement/fmp restoration reimbursement/fmp restoration reimbursement/fmp	04/14/2014	3,210.00 36,672.00 165,571.00
			Total for Check Number 70236:	205,453.00
			Total for 4/14/2014:	206,828.00
70237	at800 708453082904 708453430504 708453607804	AT&T monthly service/911 monthly service/vh monthly service	04/17/2014	106.30 57.99 99.64
			Total for Check Number 70237:	263.93
70238	FO416 apr14	Four Winds Casino Shuttle senior trip/4-30/sc	04/17/2014	1,356.00
			Total for Check Number 70238:	1,356.00
70239	sa350 695 812 8259 869 8864	Sam's Club janitorial supplies/vh janitorial supplies/pd janitorial supplies/vh janitorial supplies/fd summer program supplies/cc	04/17/2014	218.02 335.24 107.01 403.42 470.84
			Total for Check Number 70239:	1,534.53
70240	sp700 apr14-1 apr14-2 apr14-3 apr14-4 apr14-5	Sprint Pcs/Nextel monthly service/pd monthly service/vh monthly service/cd monthly service/fd monthly service/sc	04/17/2014	73.26 65.71 37.99 27.27 55.64
			Total for Check Number 70240:	259.87
70241	TH318 15944	The Storage Spot storage container/pw	04/17/2014	2,025.00
			Total for Check Number 70241:	2,025.00
900000052	gr100 10010176 10010176-1	Groot Disposal Co. solid waste disposal recycle toter rental	04/17/2014	149,982.00 3,067.00
			Total for Check Number 900000052:	153,049.00
900000053	su101 432524apr14	Supt.Of Water Collections water purchase	04/17/2014	212,015.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	432525	april4 water purchase		225,035.20
Total for Check Number 900000053:				437,050.40
Total for 4/17/2014:				595,538.73
70242	AB221	ABM Properties LLC	04/30/2014	
	april4	car washes/pd		30.00
	april4-1	car washes/cd		48.00
	april4-2	car washes/fd		18.00
	april4-3	car washes/wd		12.00
Total for Check Number 70242:				108.00
70243	ac545	Accurate Document	04/30/2014	
	10105025	shredding day/kab		944.00
Total for Check Number 70243:				944.00
70244	ac101	Ace Hardware Co-Harlem	04/30/2014	
	33425	mounting #947/fd		5.38
	33431	electrical supplies/fd		24.51
	33432	keys/pd		5.97
	33434	spray marking paint/wd		41.94
	33441	barricade parts/pw		24.43
	33451	tape/fd		6.74
	33455	hardware/fd		8.86
	33463	grommet kit/pw		9.89
	33465	misc supplies/pw		1.78
	33466	janitorial supplies/wd		33.75
	33467	misc supplies/vh		18.96
	33470	spray paint/pw		10.03
	33510	misc supplies/cc		25.18
	33511	brush/pw		7.72
	33518	bulbs/fd		15.73
	33522	misc supplies/pw		5.65
	33525	misc supplies/fd		14.18
	33531	door clamps/pw		26.19
	33532	misc supplies/wd		144.70
	33535	rakes/beau		37.36
	33539	misc supplies/cc		58.35
	33540	misc supplies/cc		40.05
	33558	spray marking paint/wd		111.84
	33575	bulbs/wd		57.58
	33579	misc supplies/fd		18.35
	33580	rotary tool/fd		89.99
	33582	tools/pw		32.65
	33589	keys/pw		7.96
	33593	janitorial supplies/pw		127.21
	33594	misc supplies/fd		3.86
	33600	misc supplies/wd		84.54
	33621	misc supplies/fd		7.19
Total for Check Number 70244:				1,108.52
70245	AI100	Air Filter Engineers Inc.	04/30/2014	
	199230	bi-monthly maint/vh		74.50
	199231	bi-monthly maint/fd		57.50
	199232	bi-monthly maint/cc		124.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	199233	bi-monthly maint/pd		73.15
			Total for Check Number 70245:	329.40
70246	AI200 94403	Air One EquipmentInc. air quality test/fd	04/30/2014	135.00
			Total for Check Number 70246:	135.00
70247	al105 580889 580916 581167 581224 581438 581552 581644 581722 582253 582316 582318 582599 583114 583184 583509 583743	Al Piemonte Ford Inc. exhausts/pw coil #05-3/pw thermostat, seal, gasket #343/pd turn signal socket #348/pd core charger, belt, & tensioner #341/pd sensors #343/pd switch #348/pd core charger #347/pd switches/pd belt, core charger #341/pd running board #14-2/pw joints, rods and brake kit #944/fd parts #338/pd front strobelights/pd battery & core chargers #348/pd bumper #944R/fd	04/30/2014	23.90 400.74 352.13 317.62 556.10 204.20 290.06 194.39 290.06 393.02 290.84 908.96 317.62 657.19 130.59 14.41
			Total for Check Number 70247:	5,341.83
70248	al805 147012-apr14	Alarm Detection Systems Inc. quarterly maint/mar-may/tc	04/30/2014	105.00
			Total for Check Number 70248:	105.00
70249	AM105 14799	American Custom Silkscreen summer program t-shirts/cc	04/30/2014	1,862.00
			Total for Check Number 70249:	1,862.00
70250	am422 apr14	Ampol Group Inc. windows & gutters cleaned/vh	04/30/2014	1,130.00
			Total for Check Number 70250:	1,130.00
70251	AM622 308572890	AmSan janitorial supplies/vh	04/30/2014	85.19
			Total for Check Number 70251:	85.19
70252	an151 2899686	Anderson Pest Control monthly pest control/apr	04/30/2014	1,200.00
			Total for Check Number 70252:	1,200.00
70253	AR409 apr14	Marc & Amanda Arostegui transfer stamp refund	04/30/2014	850.00
			Total for Check Number 70253:	850.00
70254	AR102 14972	Arrow Body & Fender Serv. mirror repair #346/pd	04/30/2014	118.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70254:	118.83
70255	AS450 24917	Associated Technical Services Ltd leak detection survey	04/30/2014	6,589.44
			Total for Check Number 70255:	6,589.44
70256	at800 70845204129988 708r06254704 84773459903284	AT&T monthly service/wd monthly service/pd monthly service/911	04/30/2014	445.34 1,208.47 1,374.48
			Total for Check Number 70256:	3,028.29
70257	av100 0012831 012805 552741 552870 552871 552872 552873	Avalon Petroleum Co. gasoline/wd gasoline/pw gasoline/pw gasoline/pw gasoline/wd gasoline/pw gasoline/wd	04/30/2014	1,966.80 1,451.52 2,555.70 2,812.74 3,073.89 2,938.37 3,393.90
			Total for Check Number 70257:	18,192.92
70258	BF928 39007 39007-1	B&F Technical Code Services Inc electrical inspections/cd plumbing inspections/cd	04/30/2014	1,245.00 4,645.00
			Total for Check Number 70258:	5,890.00
70259	ba421 apr14	Zofia Bak vehicle seizure refund	04/30/2014	500.00
			Total for Check Number 70259:	500.00
70260	BA414 17781	Bannerville USA Inc. centennial banners	04/30/2014	3,750.00
			Total for Check Number 70260:	3,750.00
70261	BA919 635159 639521	Barcodes, Inc cash drawer supplies/cc cards/cc	04/30/2014	2,820.54 1,750.65
			Total for Check Number 70261:	4,571.19
70262	ba102 239505 242430 242470 242471	Battery Service Corp. battery/pw battery charger/pw batteries/pd battery/sweeper/pw	04/30/2014	9.94 699.95 138.88 207.88
			Total for Check Number 70262:	1,056.65
70263	BE428 13142-13	Best Technology Systems cleaning & repairs/tc	04/30/2014	2,065.00
			Total for Check Number 70263:	2,065.00
70264	bi421	Andrej Bienias	04/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	apr14	vehicle seizure refund		500.00
			Total for Check Number 70264:	500.00
70265	BI612 5	Laura Bilben senior advocate/apr	04/30/2014	833.33
			Total for Check Number 70265:	833.33
70266	BI150 34198	Bio-Tron Inc. maint on zoll monitor/fd	04/30/2014	95.00
			Total for Check Number 70266:	95.00
70267	bl102 096979apr14 096979apr14-1 096979apr14-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	04/30/2014	109,789.61 1,489.55 4,052.40
			Total for Check Number 70267:	115,331.56
70268	BO300 21694 21695	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	04/30/2014	1,553.04 2,140.98
			Total for Check Number 70268:	3,694.02
70269	BR317 206676	Brett Equipment Corp spot lights/pd	04/30/2014	413.38
			Total for Check Number 70269:	413.38
70270	BN419 96009573	BSN Sports benches & stands/ elm baseball field	04/30/2014	3,419.96
			Total for Check Number 70270:	3,419.96
70271	CA128 13774	Calumet City Plumbing Co. Inc. mtu installations/wd	04/30/2014	42,750.00
			Total for Check Number 70271:	42,750.00
70272	CA128 13775	Calumet City Plumbing Co. Inc. mtu installations/wd	04/30/2014	42,750.00
			Total for Check Number 70272:	42,750.00
70273	EL610 acct1208-apr-1 acct5482apr-1 acct5482apr-2 apr14- apr14-1 apr14-10 apr14-11 apr14-12 apr14-13 apr14-14 apr14-15 apr14-16 apr14-17 apr14-18	Cardmember Services parking fee/pv/vh floor mats/hd ice cream social supplies computer supplies/pw pizza/teen night office supplies/vh computer supplies/vh shredder/vh conf room monitor/vh 4 monitors/wd office supplies/sc blinds/vh office supplies/sc chicago wolves tickets/yc	04/30/2014	37.00 32.76 174.06 13.28 484.28 28.69 14.33 419.74 699.00 519.96 23.99 106.41 34.08 609.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	apr14-19	seat belt/bus		28.20
	apr14-2	meeting supplies/vh		484.28
	apr14-21	water lien info/wd		8.00
	apr14-22	senior trip down pymt		150.00
	apr14-23	office supplies/vh		53.89
	apr14-24	printer/fd		99.99
	apr14-25	clock & supplies/vh		40.88
	apr14-26	monitor & supplies/fd		190.53
	apr14-27	wireless keyboard/vh		38.98
	apr14-28	cash drawer stands/wd		1,425.00
	apr14-29	microsoft licenses, & computer supplies/wd		208.06
	apr14-3	office supplies/vh		96.67
	apr14-30	computer supplies/wd		71.41
	apr14-31	office supplies/vh		5.42
	apr14-32	training/tb/pd		900.00
	apr14-33	printer cartridges/vh		60.17
	apr14-34	camera/wd		952.99
	apr14-35	concert banners/cc		502.37
	apr14-36	blinds/vh		115.63
	apr14-37	office supplies/wd		33.98
	apr14-38	annual dues/vh		79.00
	apr14-39	cable/vh		2.37
	apr14-4	keyboard/cc		39.98
	apr14-40	budget luncheon/vh		382.51
	apr14-41	wireless mice & keyboards/wd		104.94
	apr14-42	router/wd		41.87
	apr14-43	rapid deployment bags/pd		1,198.00
	apr14-44	car seats/pd		228.47
	apr14-45	memory sticks/wd		45.51
	apr14-5	office supplies/vh		9.78
	apr14-6	computer supplies/vh		34.70
	apr14-7	computer supplies/wd		609.96
	apr14-8	computer supplies/wd		53.89
	apr14-9	laser jet color printer/wd		575.00
			Total for Check Number 70273:	12,069.01
70274	CA129	Cargill Incorporated	04/30/2014	
	2901585811	26 tons salt/pw		1,398.93
	2901599146	26 tons salt/pw		1,371.34
	2901602113	50 tons salt/pw		2,601.04
	2901608926	26 tons salt/pw		1,374.00
	2901626912	86 tons salt/pw		4,550.10
	2901629137	129 tons salt/pw		6,909.77
	2901632312	41 tons salt/pw		2,189.90
			Total for Check Number 70274:	20,395.08
70275	CA414	Myriam Carrasco	04/30/2014	
	apr14	vehicle seizure refund		500.00
			Total for Check Number 70275:	500.00
70276	CH724	Central Chicago Tire & Wheel	04/30/2014	
	61605	tire repair/pw		15.00
			Total for Check Number 70276:	15.00
70277	CE600	Cerniglia Co.	04/30/2014	
	14040	installed catch basin/2827 75th Ave		4,808.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70277:	4,808.04
70278	ch101 259068	Chicago Communications net15/911system	04/30/2014	1,411.20
			Total for Check Number 70278:	1,411.20
70279	cb100 115514 115515 115516 115517 115564	Christopher B. Burke eng fees/FMP construction observation eng fees/FMP construction observation eng fees/2014 MFT Project general eng fees eng fees/FMPdesign eng project areas 4, 5, & 6	04/30/2014	32,448.50 5,345.00 45,489.32 929.15 108,307.00
			Total for Check Number 70279:	192,518.97
70280	CI121 42499 42500 42501 42502 42503 42504	City Wide Fire Protection Services fire extinguisher maint/pw fire extinguisher maint/pd fire extinguisher maint/cc fire extinguisher maint/vh fire extinguisher maint/pw fire extinguisher maint/fd	04/30/2014	112.95 326.00 193.80 259.00 777.95 494.55
			Total for Check Number 70280:	2,164.25
70281	CO111 4644 4645	College Of Dupage active shoot training/mk/pd active shoot training/kf/fd	04/30/2014	75.00 75.00
			Total for Check Number 70281:	150.00
70282	CO524 9262-apr14	Comcast Cable monthly internet service/pd	04/30/2014	104.35
			Total for Check Number 70282:	104.35
70283	co900 0102024199apr14 0378385007apr14 2123124203apr14 2739106099apr14 378385007apr14	Commonwealth Edison Co. monthly service/wd monthly service/wd monthly service/wd monthly service monthly service/wd	04/30/2014	41.12 4,690.90 1,356.82 181.21 3,430.55
			Total for Check Number 70283:	9,700.60
70284	co999 0983149079 2103000079apr14	Commonwealth Edison Co. monthly service monthly service	04/30/2014	8,013.76 7,384.89
			Total for Check Number 70284:	15,398.65
70285	CO114 512 514	Constituent Outreach Consultants Inc e-newsletter/apr tele-town hall meeting	04/30/2014	1,000.00 1,750.00
			Total for Check Number 70285:	2,750.00
70286	CR304 72040	Creative Product Sourcing, Inc DARE supplies/pd	04/30/2014	631.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70286:	631.26
70287	CR812 c0367290-01	Cricket Communications subpoena/pd	04/30/2014	64.00
			Total for Check Number 70287:	64.00
70288	CS921 ep233	CS Security networking installation/cc	04/30/2014	1,200.00
			Total for Check Number 70288:	1,200.00
70289	CS921 EP242	CS Security intercom system/station1/fd	04/30/2014	3,506.00
			Total for Check Number 70289:	3,506.00
70290	dp100 90646 90650 90658 90668 90672 90687	D & P Construction Inc. dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/pw	04/30/2014	1,350.00 1,800.00 900.00 900.00 450.00 450.00
			Total for Check Number 70290:	5,850.00
70291	DA650 41114	Data Comm ucc forms/pd	04/30/2014	449.00
			Total for Check Number 70291:	449.00
70292	DE103 40832987 41046736	De Lage Landen Public Finance copier lease copier lease	04/30/2014	402.35 280.90
			Total for Check Number 70292:	683.25
70293	DT100 520779 520777 520781	Di Maggio Telecom Services Inc. phone repairs/pd phone repairs/pd phone repairs/pd	04/30/2014	150.00 3,615.00 187.50
			Total for Check Number 70293:	3,952.50
70294	DI612 3240 3241 3247 3257 3266 3274 3275 9	DiMeo Bros Inc. dirt removal/pw dirt removal/pw dirt removal/pw water main break/2242 74th Ave replaced hydrant/Altgeld/wd water main break/2606 74th Ave water main break/2518 74th Ave pay request #9/storm sewer & detention reservoi	04/30/2014	125.00 375.00 250.00 2,784.03 6,449.43 2,922.91 5,497.44 266,321.01
			Total for Check Number 70294:	284,724.82
70295	DO250 60960	Doty & Sons Concrete planters/beau	04/30/2014	2,135.52
			Total for Check Number 70295:	2,135.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70296	EL475 140365	Elmwood Grove Animal Hospital stray animal fee	04/30/2014	56.00
Total for Check Number 70296:				56.00
70297	EL103 apr14	Elmwood Park Currency Exchange license plates #14-2/pw	04/30/2014	105.00
Total for Check Number 70297:				105.00
70298	el201 V1029304 V1030086 V1030091 V1030293 v1030664	Elmwood Supply plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/vh	04/30/2014	57.39 24.05 13.37 92.37 32.21
Total for Check Number 70298:				219.39
70299	EM600 1639765 401590	Emergency Medical Products leg splint/fd stretcher straps/fd	04/30/2014	55.75 184.92
Total for Check Number 70299:				240.67
70300	EM700 40028	Emsar Chicago stretcher maint/fd	04/30/2014	511.18
Total for Check Number 70300:				511.18
70301	EN421 20444483	Environmental Systems Research Institute, GIS license	04/30/2014	1,350.00
Total for Check Number 70301:				1,350.00
70302	EY625 apr14	EyeMed eye insurance/vh	04/30/2014	106.29
Total for Check Number 70302:				106.29
70303	FJ428 1200	F&J Paving, Inc baseball field repairs/Elm Middle School	04/30/2014	4,550.00
Total for Check Number 70303:				4,550.00
70304	FE100 2-631-60387	Federal Express Corp. packages sent/vh	04/30/2014	113.42
Total for Check Number 70304:				113.42
70305	FH428 201	FHP Construction range repairs & painting/tc	04/30/2014	4,750.00
Total for Check Number 70305:				4,750.00
70306	FI421 52246	Fiore Nursery & Landscape Supply plants & flowers/beau	04/30/2014	3,375.00
Total for Check Number 70306:				3,375.00
70307	fl101 7015 7016	Flowers Of Paradise sympathy flowers/petrungaro sympathy flowers/russo	04/30/2014	100.00 100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70307:	200.00
70308	FO117 20886	Forest Security monthly maint/pd	04/30/2014	317.03
			Total for Check Number 70308:	317.03
70309	fr200 apr14	Franx Super Low Foods prisoner meals/pd	04/30/2014	166.00
			Total for Check Number 70309:	166.00
70310	FU100 U-20140871	Fulton Technologies siren repairs/vh	04/30/2014	1,711.70
			Total for Check Number 70310:	1,711.70
70311	GA100 4112008	Game Time playground equipment	04/30/2014	848.40
			Total for Check Number 70311:	848.40
70312	GE419 90136360785	GE Capital copier leases/vh	04/30/2014	925.95
			Total for Check Number 70312:	925.95
70313	GE600 14880 1489	Gentle Touch Carpet & carpet cleaning/vh carpet cleaning/hd	04/30/2014	900.00 100.00
			Total for Check Number 70313:	1,000.00
70314	go333 17167929 51216661 51237988 51263476	GOV Connection Inc. computer supplies/wd 2 ipads/vh computer/fd office supplies/vh	04/30/2014	393.49 979.99 659.42 283.21
			Total for Check Number 70314:	2,316.11
70315	GR617 apr14	Grand Car Wash monthly car washes/pd	04/30/2014	248.00
			Total for Check Number 70315:	248.00
70316	GR320 54133	Granicus Inc monthly service/may	04/30/2014	820.00
			Total for Check Number 70316:	820.00
70317	gr100 1002 10059429	Groot Disposal Co. tire disposal day/kab dumping fees/pw	04/30/2014	574.90 387.72
			Total for Check Number 70317:	962.62
70318	he204 44386 44445 44454 44470	Healy Asphalt Company LLC 2.41 tons asphalt/pw 1.85 tons asphalt/pw 1.71 tons asphalt/pw 3.75 tons asphalt/pw	04/30/2014	308.48 236.80 218.88 480.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	44481	1.99 tons asphalt/pw		254.72
	44528	1.09 tons asphalt/pw		139.52
	44545	1.68 tons asphalt/pw		215.04
	44558	1.36 tons asphalt/pw		174.08
	44582	2.18 tons asphalt/pw		116.63
	44605	2.14 tons asphalt/pw		109.14
	44605-1	2 pails surface sealer/pw		92.00
	44700	.85 tons asphalt/pw		108.80
			Total for Check Number 70318:	2,454.09
70319	IC919 6642	I COP video camera repair/pd	04/30/2014	50.00
			Total for Check Number 70319:	50.00
70320	ic410 ded2760703	IL Counties Risk Mgmt Trust deductible/daniels/pssi	04/30/2014	1,000.00
			Total for Check Number 70320:	1,000.00
70321	il205 71923	Illinois Alarm Service Inc alarm/tc	04/30/2014	268.50
			Total for Check Number 70321:	268.50
70322	IL950 apr14 apr14-1	Illinois Fire Apparatus annual dues/fd annual dues/dd/fd	04/30/2014	40.00 40.00
			Total for Check Number 70322:	80.00
70323	ip400 100475 100975 100975-1 100975-2 100975-3 101914 95411 99629	Illinois Paper Company office supplies/cd paper/vh paper/pd paper/wd paper/cd office supplies/vh copier maint/vh copier maint/vh	04/30/2014	63.65 558.56 558.56 558.56 558.57 96.75 114.24 148.70
			Total for Check Number 70323:	2,657.59
70324	IL844 G14571165	Illinois State Toll Highway Authority tollway fees/pd	04/30/2014	26.45
			Total for Check Number 70324:	26.45
70325	JW429 06788864	J.W. Turf Inc rider parts/pw	04/30/2014	47.57
			Total for Check Number 70325:	47.57
70326	jk100 173534	JKS Ventures Inc. 21 tons stone/wd	04/30/2014	216.30
			Total for Check Number 70326:	216.30
70327	JU150 apr14	Julie Inc. quarterly service	04/30/2014	335.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70327:	335.08
70328	jn200	Just Network Inc.	04/30/2014	
	14198	monthly retainer/vh		275.00
	14213	microsoft licenses/pd		1,224.00
	14214	monthly maint/vh		337.50
	14225	website domain/vh		70.00
	14229	monthly maint/vh		426.00
	14230	back up software		1,198.00
	14231	4 computers/wd		2,600.00
	14235	monthly retainer/may		275.00
	14243	website renewal/vh		150.00
			Total for Check Number 70328:	6,555.50
70329	KA900	KAD Construction Management LLC	04/30/2014	
	133	various concrete patching/wd		9,925.00
	134	various concrete patching/wd		10,000.00
	135	Elm School dug outs		1,890.00
			Total for Check Number 70329:	21,815.00
70330	KA950	Kaiser Roofing	04/30/2014	
	14-030114A	roof/fd		4,750.00
			Total for Check Number 70330:	4,750.00
70331	KH103	KH Kim Taekwondo	04/30/2014	
	apr14	taekwondo classes/cc		472.50
			Total for Check Number 70331:	472.50
70332	MO875	Kone Inc.	04/30/2014	
	21445459	monthly maint/apr/vh		203.31
	221436526	monthly maint/apr/pd		203.31
			Total for Check Number 70332:	406.62
70333	KO925	Konica Minolta Premier Finance	04/30/2014	
	252027941	copier lease		215.33
			Total for Check Number 70333:	215.33
70334	ko421	Radolsaw Kowalczyk	04/30/2014	
	apr14	vehicle seizure refund		500.00
			Total for Check Number 70334:	500.00
70335	LA415	Shekenna Lane	04/30/2014	
	apr14	vehicle seizure refund		500.00
			Total for Check Number 70335:	500.00
70336	LA328	Laner Muchin	04/30/2014	
	440454	legal fees		2,187.50
	441881	legal fees		155.25
			Total for Check Number 70336:	2,342.75
70337	la102	Larry's Auto Parts	04/30/2014	
	133768	stock supplies/pw		391.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	133778	brake pads, rotors, blades/pd		639.42
	133828	head lamps/fd		27.36
Total for Check Number 70337:				1,058.73
70338	LA412 1432	Law Office of J.C. Broihier legal fees/fire & police commission	04/30/2014	550.00
Total for Check Number 70338:				550.00
70339	LE551 20140228 20140331	Lexis Nexis monthly service/pd monthly service/pd	04/30/2014	183.60 91.80
Total for Check Number 70339:				275.40
70340	LA414 apr14	Patricia Lozano ticket over payment	04/30/2014	50.00
Total for Check Number 70340:				50.00
70341	MA124 vep4-14	Mack Communications consulting fees/mar	04/30/2014	3,000.00
Total for Check Number 70341:				3,000.00
70342	MA655 152360 152888	Matco Tools tools & supplies/pw drill bit set/pw	04/30/2014	244.30 192.15
Total for Check Number 70342:				436.45
70343	CO140 664440 664441 664442 664460 664461 664462 664463 664464 664465 664466 664467 664468 664469 664470 664471 664472 664473 664474 664475 664476 664477 664478 664479 664480 664481 664482 664483 664484	Meade Electric Company st light maint/7875 Oakleaf st light maint/1600-1900 blks 77th Ct st light maint/73rd & Diversey cable locate/2038 73rd Ct cable locate/2144 Harlem cable locate/1732 74th Ct cable locate/7904 Cortland cable locate/7915 Cortland Pkwy cable locate/7911 Cortland Pkwy various cable locates various cable locates cable locate/2032 76th Ave st light outages repaired/2000-2300 73rd Ave various st light outages repaired cable locate/2837 73rd Ave cable locate/2820 75th Ave cable locate/2403 77th Ct cable locate/7805 Cortland St cable locate/1640 78th Ct cable locate/2827 75th Ave cable locate/75th Av & Bloomingdale cable locate/74th Ave & Armitage cable locate/Harlem Ave & Armitage cable locate/75th Ct & Armitage cable locate/75th Ct & Bloomingdale cable locate/1931 76th Ave cable locate/Harlem & Armitage cable locate/1831 73rd Ct	04/30/2014	159.00 200.00 148.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 652.00 978.00 163.00 2,091.98 2,510.82 163.00 163.00 163.00 163.00 163.00 326.00 163.00 163.00 163.00 489.00 163.00 326.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	664485	cable locate/7931 Country Club Lane		163.00
	664486	cable locate/7911 Cortland St		163.00
	664487	cable locate/77th Ct & Barry		163.00
	664488	cable locate/1629 77th Ct		163.00
	664489	cable locate/77th Ct & Bloomingdale		163.00
	664490	cable locate/7816 North Ave		163.00
	664491	cable locate/1634 78th Ave		163.00
	664492	cable locate/2240 76th Ave		163.00
	664493	cable locate/2126 73rd Ave		163.00
	664494	cable locate/2142 76th Ave		163.00
	664495	cable locate/7910 Birchdale		163.00
	664496	cable locate/74th & George		163.00
	664497	cable locate/75th & George		163.00
	664498	cable locate/76th & George		163.00
	664499	cable locate/77th & Wellington		163.00
	664500	cable locate/78th & Barry		163.00
	664501	st light outages repaired/1900 blk 73rd Ave		1,194.48
	664502	various st light outages repaired		1,476.63
	664503	various st light outages repaired		2,388.96
	664504	various st light outages repaired		1,032.36
			Total for Check Number 70343:	19,515.23
70344	CO140 664649	Meade Electric Company controller repair/Bloomingdale & 75th Ave	04/30/2014	10,050.00
			Total for Check Number 70344:	10,050.00
70345	me123 62068 63428 63445 63883 63907 64582 65032 65033	Menards-Melrose Park weed killer/pw paint/vh janitorial supplies/pw paint/vh rebar rods & supplies/pw paint/vh lumber/pw lumber/pw	04/30/2014	143.55 104.92 18.96 34.75 482.46 36.76 631.79 20.70
			Total for Check Number 70345:	1,473.89
70346	ME618 apr14-1 apr14-2 apr14-3	MetLife Small Market dental insurance/vh dental insurance/wd dental insurance/cc	04/30/2014	5,393.29 45.08 180.32
			Total for Check Number 70346:	5,618.69
70347	ME750 278-002223 278-002273	Metro Paramedic Services, Inc. paramedic contract/apr/fd paramedic contract/may/fd	04/30/2014	7,916.67 7,916.67
			Total for Check Number 70347:	15,833.34
70348	MI400 72191 72202	Michael's Uniform Co. Inc. uniforms/wd safety vests/wd	04/30/2014	446.00 59.98
			Total for Check Number 70348:	505.98
70349	mi555 101248A	Mid American Water curb stoppers & clamps/wd	04/30/2014	2,059.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70349:	2,059.93
70350	MI350 54625	Midwest Meter Inc. 1500 mtus/wd	04/30/2014	142,500.00
			Total for Check Number 70350:	142,500.00
70351	MO103 303118 303557 303606 71785	Monroe Truck Equipment salt motors/pw mounting brakcets #14-1/pw steel plate bear claws/pw light pole rack/pw	04/30/2014	526.14 145.44 324.00 1,100.00
			Total for Check Number 70351:	2,095.58
70352	MO103 71839 71853	Monroe Truck Equipment remove and install one dump on truck #99/pw remove one dump on truck #92/pw	04/30/2014	3,344.00 1,030.00
			Total for Check Number 70352:	4,374.00
70353	MO314 13002001	Motorola Solutions INC APX600 radio/fd	04/30/2014	3,261.50
			Total for Check Number 70353:	3,261.50
70354	mp100 apr14	Mpm Associates Inc. safe routes to school grant	04/30/2014	2,100.00
			Total for Check Number 70354:	2,100.00
70355	MS123 9629	Municipal Systems Inc monthly maint/mar	04/30/2014	950.00
			Total for Check Number 70355:	950.00
70356	MU205 166643	Murphy's Contractors hose clamp/wd	04/30/2014	20.00
			Total for Check Number 70356:	20.00
70357	NA300 44657	National Power Rodding sewers cleaned/wd	04/30/2014	1,567.80
			Total for Check Number 70357:	1,567.80
70358	NE421 1	Karin Newsome pilates classes/cc	04/30/2014	550.00
			Total for Check Number 70358:	550.00
70359	NO700 181017 181204	North East Multi-Regional Training training/pd training/jw & cp/pd	04/30/2014	120.00 100.00
			Total for Check Number 70359:	220.00
70360	NO210 apr14	Northwest Police Academy training/pd	04/30/2014	25.00
			Total for Check Number 70360:	25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70361	OD401	Odelson & Sterk, LTD	04/30/2014	
	13356	parking ticket hearing/dec		600.00
	13357	parking ticket hearing/jan		750.00
	13358	parking ticket hearing/feb		787.50
	13359	parking ticket hearing/mar		675.00
Total for Check Number 70361:				2,812.50
70362	OR700	Oriental Trading Company, Inc.	04/30/2014	
	662249670-01	mardi gras supplies/yc		69.99
	662255688-01	playschool supplies/cc		88.50
Total for Check Number 70362:				158.49
70363	OR729	Oriole Enterprises, Inc.	04/30/2014	
	n17941	eco bottles & tote bags/kep		2,925.69
Total for Check Number 70363:				2,925.69
70364	PE200	P.F.Pettibone & Co.	04/30/2014	
	30463	minute books bound/vh		410.00
Total for Check Number 70364:				410.00
70365	PA213	Pace Suburban Bus	04/30/2014	
	apr14	bus fees/may		107.00
Total for Check Number 70365:				107.00
70366	PA258	Paramedic Services	04/30/2014	
	apr14	ambulance billing fees/mar		127.00
Total for Check Number 70366:				127.00
70367	PA421	Pat's Jobber Refrigeration Air Conditioning	04/30/2014	
	12584	refridgerator repairs/fd		90.00
Total for Check Number 70367:				90.00
70368	PA607	Patlin	04/30/2014	
	38046	misc stock supplies/pw		185.65
	38339	misc stock supplies/pw		139.59
	38462	supplies/pw		90.50
	38780	shop supplies/pw		51.34
Total for Check Number 70368:				467.08
70369	PA104	Patten Industries, Inc.	04/30/2014	
	EM55776	generator fuel tank/wd		7,097.00
	EM55776-1	generator fuel tank/wd		15,000.00
Total for Check Number 70369:				22,097.00
70370	PA107	PayrollForms.com	04/30/2014	
	6153	payroll forms/fd		34.15
Total for Check Number 70370:				34.15
70371	pe104	Petty Cash Village Of E.P	04/30/2014	
	apr14	tollway fees/pw		13.60
	apr14-1	tollway fees/pd		3.00
	apr14-10	cream & supplies/cd		11.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	apr14-11	tape/pd		6.54
	apr14-12	office supplies/fd		14.99
	apr14-13	office supplies/pd		30.03
	apr14-14	parking fee/pd		15.00
	apr14-2	blankets cleaned/pd		77.00
	apr14-3	parking fee/fd		37.00
	apr14-4	budget luncheon tip		20.00
	apr14-5	meeting supplies/vh		13.07
	apr14-6	batteries/pd		14.81
	apr14-7	parts/fd		18.90
	apr14-8	meeting supplies/pd		21.45
	apr14-9	meeting supplies/pd		27.43
			Total for Check Number 70371:	324.75
70372	PO299 49359	Platinum -Poolcare-Aquatech Ltd. pool heater/wp	04/30/2014	12,062.00
			Total for Check Number 70372:	12,062.00
70373	pr101 61965 61966 62032	Preferred Beverage coffee & supplies/pd coffee & supplies/pw coffee & supplies/cd	04/30/2014	88.99 80.09 99.69
			Total for Check Number 70373:	268.77
70374	ps100 1313420 1413480 1413482 1413483	The Printing Station forms printed/fd forms printed/vh forms printed/cd forms printed/vh	04/30/2014	78.00 344.70 373.75 90.00
			Total for Check Number 70374:	886.45
70375	ra250 79731 79732 79733 79750 79758 79759 79770	Radco Communications Inc antenna/fd microphone/pw charger/hd radio/bucket truck/pw led light sticks/tc knox lock/fd radio repairs #348/pd	04/30/2014	19.78 45.00 39.96 734.03 224.60 35.00 142.50
			Total for Check Number 70375:	1,240.87
70376	RA103 1421221	Ray O'Herron Co.,Inc. shield/pd	04/30/2014	2,614.00
			Total for Check Number 70376:	2,614.00
70377	RE822 14203H	Requordit scanner/pd	04/30/2014	979.75
			Total for Check Number 70377:	979.75
70378	RE400	Reserve Account postage	04/30/2014	5,000.00
			Total for Check Number 70378:	5,000.00
70379	RU403	Rubber Safe Playgrounds	04/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6318	rubber mulch/edc		2,750.00
Total for Check Number 70379:				2,750.00
70380	RU525 1937671 1955444	Russo Power Equipment shovels, trimmer & blower/pw bed redifiner/pw	04/30/2014	948.92 475.00
Total for Check Number 70380:				1,423.92
70381	SE666 8933	S&E Inspections Inc. bus testing	04/30/2014	26.00
Total for Check Number 70381:				26.00
70382	SA101 63208261	Safety-Kleen Corp. washer solvent/pw	04/30/2014	315.02
Total for Check Number 70382:				315.02
70383	SA975 apr14	Linda Sassone pilates class refund/cc	04/30/2014	33.00
Total for Check Number 70383:				33.00
70384	SE123 129548	Service Spring spring #06/pw	04/30/2014	771.10
Total for Check Number 70384:				771.10
70385	sh101 832733 832734	Shemin Nurseries Inc. flowers/beau flowers/beau	04/30/2014	1,988.00 5,001.50
Total for Check Number 70385:				6,989.50
70386	sp700 411740517-145	Sprint Pcs/Nextel monthly service/pd	04/30/2014	31.57
Total for Check Number 70386:				31.57
70387	st777 c90804 c91996	Standard Equipment Company sweeper parts/pw sweeper parts/pw	04/30/2014	453.73 1,007.46
Total for Check Number 70387:				1,461.19
70388	ST620 apr14-1 apr14-2 apr14-3	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	04/30/2014	816.00 12.75 46.75
Total for Check Number 70388:				875.50
70389	st638 3226255885 3226255886 3226803515 3226803516 3227632969 3227632970 3227632971	Staples Business Advantage office supplies/vh office supplies/pd desk/wd desk & chair/wd office supplies/pd office supplies/pd office supplies/pd	04/30/2014	114.81 47.97 599.99 285.10 32.28 341.68 59.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3228485257	office supplies/vh		80.19
	3228485258	office supplies/wd		688.00
	3228485259	office supplies/vh		22.94
	3228970291	mop/pd		17.18
Total for Check Number 70389:				2,289.99
70390	st200	Storino Ramello & Durkin	04/30/2014	
	63941	monthly retainer/apr		18,365.00
	63973	North Ave & Harlem TIF		796.46
	63974	North Ave business district		367.50
	63987	Radomski/1613 76th Ave		595.80
	63987-1	abandoned building/2306 73rd Ave		1,294.80
	63987-2	abandoned building/2506 73rd Ct		75.00
	63987-3	stormwater management		1,939.60
	63987-4	purchase of 7601 West Grand Ave		15.89
	63987-5	2007-2010 tax rate objections		42.00
	63987-6	investigation/jw		2,025.00
	63987-7	acquisition of 1612 74th Ct		1,535.10
Total for Check Number 70390:				27,052.15
70391	SU200	Suburban Laboratories	04/30/2014	
	110204	water testing/wd		152.00
	111114	water testing/wd		152.00
	111469	water testing/wd		167.00
Total for Check Number 70391:				471.00
70392	SU775	Suburban Welding	04/30/2014	
	56934	water lines de-thawed/1729 75th ave		267.00
	57571	welding material for asphalt trailer/pw		2,900.00
Total for Check Number 70392:				3,167.00
70393	sy200 h302014	Syracuse & Syracuse code hearing/mar	04/30/2014	
Total for Check Number 70393:				500.00
70394	TE950 11729	Temple Display Ltd x-mas decorations/pw	04/30/2014	
Total for Check Number 70394:				937.77
70395	TE600	Terminal Supply Co.	04/30/2014	
	12902-00	directional led #14-2/pw		179.23
	13620-00	led bars & strobe lights/ #14-2/pw		223.31
	13620-02	roof mount kit/pw		50.15
	13620-03	led lights/pw		342.84
Total for Check Number 70395:				795.53
70396	TH311 4666	The Large Art Company fallen soldier sculpture	04/30/2014	
Total for Check Number 70396:				4,875.00
70397	th700	Third Millennium Assc.	04/30/2014	
	16764	water bill outsource		598.08
	16805	epay server fees/mar		641.85
	16848	fmp water bill insert		2,550.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	16848-1	aquatic center water bill insert		849.42
	16848-3	water bill outsource		2,289.35
Total for Check Number 70397:				6,928.95
70398	TH150	Thompson Elevator	04/30/2014	
	14-0901	elevator inspections/cd		200.00
	14-1036	elevator inspections/cd		86.00
Total for Check Number 70398:				286.00
70399	TI423	Timeout Services LLC	04/30/2014	
	1421	installation of new scoreboard/cc		974.00
Total for Check Number 70399:				974.00
70400	to350	Tony's Lawnmower	04/30/2014	
	418153	trimmers, blowers, & lawn mower//pw		1,878.00
	44788	spring/pw		12.97
	47041	choke shaft/pw		4.70
	47210	wheel/pw		29.00
	47787	carbtorator/pw		58.00
	48015	blades & wheel/pw		123.15
	48122	spark plugs, oil filters/pw		35.41
	48193	inner tubes/pw		51.35
	48201	transmission fluid/pw		24.99
	48230	spark plugs/pw		58.25
Total for Check Number 70400:				2,275.82
70401	TR719	Traffic Control & Protection	04/30/2014	
	79488	barricades/pw		3,333.75
Total for Check Number 70401:				3,333.75
70402	TR599	Trans O Matic Of Chicago	04/30/2014	
	11124	repairs/pw		879.05
Total for Check Number 70402:				879.05
70403	TR119	Tritech Forensics	04/30/2014	
	103942	forensic supplies/pd		171.50
Total for Check Number 70403:				171.50
70404	un117	UniFirst Corporation	04/30/2014	
	0610824707	cleaning contract/cc		129.62
	0610827206	cleaning contract/vh		48.47
	0610829650	cleaning contract/vh		84.32
	0610829651	cleaning contract/pd		46.34
	0610829653	shop towels/pw		28.72
	0610832182	cleaning contract/vh		84.32
	0610832183	cleaning contract/pd		46.34
	0610832184	cleaning contract/cc		125.86
	0610832185	shop towels/pw		32.32
	0610834642	cleaning contract/vh		84.32
Total for Check Number 70404:				710.63
70405	up200	United Parcel Service	04/30/2014	
	758w42164	packages sent/vh		90.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70405:	90.40
70406	UP814 544784	UpBeat Inc. doggy bags/pw	04/30/2014	414.00
			Total for Check Number 70406:	414.00
70407	US211 215964 216972	Us Gas medical oxygen/fd medical oxygen/fd	04/30/2014	62.70 199.70
			Total for Check Number 70407:	262.40
70408	UT428 0214-1705	Utility Dynamics Corporation st light pole/grand & harlem	04/30/2014	3,532.00
			Total for Check Number 70408:	3,532.00
70409	va421 apr14	Laura Valencia vehicle seizure refund	04/30/2014	500.00
			Total for Check Number 70409:	500.00
70410	VE300 680349393-00001 68034939300001a 9722506911	Verizon Wireless monthly service/fd monthly service/vh monthly service/wd	04/30/2014	59.94 38.47 50.04
			Total for Check Number 70410:	148.45
70411	DE814 ep109	Vince DePinto Graphic Design aquatic center insert/wp	04/30/2014	300.00
			Total for Check Number 70411:	300.00
70412	ws102 140363 17127076 17127201 17127337 17127344 17127927 17130632	W.S.Darley & Co. 3 sets of gear/fd adjustamount kit/fd tool lock/fd axe & sledge hammer brackets/fd axe & sledge hammer brackets//fd mounting kits/fd helmet/fd	04/30/2014	8,177.93 3.79 172.11 217.63 217.63 168.43 227.95
			Total for Check Number 70412:	9,185.47
70413	WE100 62456	Wernick Key & Lock keys #333/pd	04/30/2014	69.50
			Total for Check Number 70413:	69.50
70414	WE130 apr14	West Harlem Supply Co. flowers/beau	04/30/2014	1,980.00
			Total for Check Number 70414:	1,980.00
70415	WE350 apr14	West Sub.Special Rec. WSSRA ad	04/30/2014	300.00
			Total for Check Number 70415:	300.00
70416	WE820	West Town Refrigeration	04/30/2014	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		new a/c unit/pd		8,015.00
			Total for Check Number 70416:	8,015.00
70417	WI1414 apr14	Keith Witt training/fd	04/30/2014	1,500.00
			Total for Check Number 70417:	1,500.00
70418	WO700 1358473	Worldpoint Ecc Inc. cpr cards & aed pads/fd	04/30/2014	433.65
			Total for Check Number 70418:	433.65
			Total for 4/30/2014:	1,271,268.88
70419	AC700 may14	Jim Accettura uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70419:	485.00
70420	ar499 may14	Dennis Argyrakis uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70420:	575.00
70421	bl100 may14	Frederick Blaskey uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70421:	575.00
70422	bu102 may14	Allan Budnik uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70422:	575.00
70423	CA801 may14	Giovanni Cacucciolo uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70423:	485.00
70424	CA802 may14	Nick Carparelli uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70424:	485.00
70425	ca153 may14	Joe Cascella uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70425:	575.00
70426	ca155 may14	Frank Casella uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70426:	575.00
70427	CO500 may14	Jim Coleman uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70427:	485.00
70428	co101	Matthew Conversa	05/01/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	may14	uniform allowance/fd		575.00
			Total for Check Number 70428:	575.00
70429	de111 may14	Derek DeRose uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70429:	575.00
70430	di101 may14	Daniel Diprizio uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70430:	575.00
70431	do102 may14	Matthew Doro uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70431:	575.00
70432	fa999 may14	Rocco Fanella uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70432:	575.00
70433	fe455 may14	Kevin Ferraro uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70433:	575.00
70434	FI550 may14	Ciro Fiore uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70434:	485.00
70435	fl800 may14	Kevin Flaherty uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70435:	575.00
70436	GO299 may14	Ken R. Goldstein uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70436:	485.00
70437	GU875 may14	Peter Guenther uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70437:	485.00
70438	HA650 may14	Richard Hahn uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70438:	485.00
70439	he300 may14	Tim Heneghan uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70439:	575.00
70440	IV899 may15	Bill Iverson uniform allowance/wd	05/01/2014	485.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70440:	485.00
70441	ki128 may14	Jeremy Kiernicki uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70441:	575.00
70442	ku301 may14	Bill Kucera uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70442:	575.00
70443	KU300 may14	Frank Kucera uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70443:	575.00
70444	le456 may14	Corey Leber uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70444:	575.00
70445	MA125 may14	Joseph P. Marchi uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70445:	485.00
70446	me455 may14	Anthony Menoloscino uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70446:	575.00
70447	mi102 may14	Kevin Miller uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70447:	575.00
70448	mo455 may14	Nicholas Mourning uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70448:	575.00
70449	PA375 may14	Joe A. Parisi uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70449:	485.00
70450	pe327 may14	Derek Peach uniform allowance/fd	05/01/2014	575.00
			Total for Check Number 70450:	575.00
70451	PR850 may14	Kelvin Pratt uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70451:	485.00
70452	RI799 may14	Ted Rippel uniform allowance/pw	05/01/2014	485.00
			Total for Check Number 70452:	485.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70453	SA750 may14	James P. Sabatine uniform allowance/pw	05/01/2014	485.00
Total for Check Number 70453:				485.00
70454	SA899 may14	Phil Sassone uniform allowance/pw	05/01/2014	485.00
Total for Check Number 70454:				485.00
70455	SC750 may14	Michael Scheidt uniform allowance/pw	05/01/2014	485.00
Total for Check Number 70455:				485.00
70456	SO850 may14	Stephen Sovcik uniform allowance/pw	05/01/2014	485.00
Total for Check Number 70456:				485.00
70457	TE775 may14	Brian Terzo uniform allowance/wd	05/01/2014	485.00
Total for Check Number 70457:				485.00
70458	te899 may14	Michael Terzo uniform allowance/fd	05/01/2014	575.00
Total for Check Number 70458:				575.00
70459	VE100 may14	Michael Ventura uniform allowance/fd	05/01/2014	575.00
Total for Check Number 70459:				575.00
70460	WI799 may14	Anthony Wilk uniform allowance/pw	05/01/2014	485.00
Total for Check Number 70460:				485.00
70461	wi455 may14	Kevin Will uniform allowance/fd	05/01/2014	575.00
Total for Check Number 70461:				575.00
70462	zi455 may14	David Zinn uniform allowance/fd	05/01/2014	575.00
Total for Check Number 70462:				575.00
Total for 5/1/2014:				23,590.00
70463	AM513 may14-1 may14-2 may14-3	Amalgamated Bank of Chicago 2012 Bond interest 2005 Bond interest 2013 Bond interest	05/08/2014	119,578.13 56,531.88 189,812.91
Total for Check Number 70463:				365,922.92
70464	at800 708452041204	AT&T monthly service/wd	05/08/2014	189.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	708452390004	monthly service		8,728.23
	708452390004-1	monthly service/cc		873.84
	708452390004-2	monthly service/wd		558.85
Total for Check Number 70464:				10,350.71
70465	CO524 may14-1 may14-2	Comcast Cable monthly internet service/vh monthly cable service/vh	05/08/2014	154.35 16.29
Total for Check Number 70465:				170.64
70466	LO123 may14 may14-1	Local 705 medical insurance/pw medical insurance/wd	05/08/2014	19,992.00 2,352.00
Total for Check Number 70466:				22,344.00
70467	LO875 901123 904818 919998	Lowe's playground supplies/Torpe Park playground supplies/Torpe Park potting soil/beau	05/08/2014	185.23 253.62 1,621.08
Total for Check Number 70467:				2,059.93
70468	PE600 may14	Petty Cash Civic Center banks/cc	05/08/2014	300.00
Total for Check Number 70468:				300.00
70469	sa350 may14	Sam's Club supplies/cc	05/08/2014	94.92
Total for Check Number 70469:				94.92
70470	sp700 275157714-079	Sprint Pcs/Nextel monthly services	05/08/2014	279.67
Total for Check Number 70470:				279.67
70471	VC508 may14	VC Express door repairs/wd	05/08/2014	1,344.50
Total for Check Number 70471:				1,344.50
70472	VE300 9724215987	Verizon Wireless monthly service/wd	05/08/2014	50.06
Total for Check Number 70472:				50.06
Total for 5/8/2014:				402,917.35
70473	AM333 may14	American Express meeting supplies/vh	05/12/2014	51.43
Total for Check Number 70473:				51.43
70474	CO524 may14-3	Comcast Cable monthly service/pd	05/12/2014	104.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70474:	104.35
70475	CO729 1902	Corporate Coach of Chicago, LLC senior trip/5-22-14	05/12/2014	650.00
			Total for Check Number 70475:	650.00
70476	NE111 may14	Michael Neri special events coordinator/may	05/12/2014	1,375.00
			Total for Check Number 70476:	1,375.00
70477	sc513 may14	Jim Schaefer insurance for karate/cc	05/12/2014	600.00
			Total for Check Number 70477:	600.00
			Total for 5/12/2014:	2,780.78
70478	BI814 may14	Rosemarie Biancalana travel reimbursement/kab	05/15/2014	397.60
			Total for Check Number 70478:	397.60
70479	CL225 may14	Paula Clare travel reimbursement	05/15/2014	28.00
			Total for Check Number 70479:	28.00
70480	ic124 11085 11085-1 11350 11350-1	ICRMT property & casualty premium property & casualty premium workers comp premium workers comp premium	05/15/2014	100,000.00 66,593.50 284,983.00 110,000.00
			Total for Check Number 70480:	561,576.50
70481	MA108 12410070	Marlin Leasing message on hold/vh	05/15/2014	79.95
			Total for Check Number 70481:	79.95
70482	st513 016/170/32	State of Illinois Office of the Comptroller late fees/tif	05/15/2014	18.75
			Total for Check Number 70482:	18.75
70483	WE515 may14	Murray Weiner summer concert entertainment	05/15/2014	2,400.00
			Total for Check Number 70483:	2,400.00
900000054	gr100 10107164 10107164-1	Groot Disposal Co. solid waste disposal recycling toter rental	05/15/2014	149,982.00 3,803.00
			Total for Check Number 900000054:	153,785.00
900000055	su101 432524-may14	Supt.Of Water Collections water purchase	05/15/2014	38,613.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	432525-may14	water purchase		41,093.60
Total for Check Number 900000055:				79,707.20
Total for 5/15/2014:				797,993.00
70484	CO105 may14	Meredith E. Conn farmer's market coordinator fee/apr	05/23/2014	680.00
Total for Check Number 70484:				680.00
70485	ME750 may14	Metro Paramedic Services, Inc. amb fee reimbursement/medicare	05/23/2014	68,066.47
Total for Check Number 70485:				68,066.47
70486	mp100 may14	Mpm Associates Inc. aquatic center flier	05/23/2014	250.00
Total for Check Number 70486:				250.00
70487	VO807 may14	Paul Volpe travel reimbursement/pv	05/23/2014	205.00
Total for Check Number 70487:				205.00
Total for 5/23/2014:				69,201.47
70488	pe104 may14	Petty Cash Village Of E.P tobacco enforcement/pd	05/28/2014	260.00
Total for Check Number 70488:				260.00
Total for 5/28/2014:				260.00
70489	ac101	Ace Hardware Co-Harlem	05/30/2014	
	33629	dremel set/fd		89.99
	33637	misc supplies/pw		5.84
	33645	misc supplies/beau		10.34
	33650	gaskets/wd		3.41
	33653	grommet kit/pw		9.89
	33660	misc hardware/pw		15.45
	33665	paint tray/pw		4.12
	33666	cleaning supplies/wd		12.19
	33670	tools & screws/pw		7.29
	33671	drill bit/pw		7.19
	33676	paint rollers/pw		5.38
	33682	drill bits/pw		8.04
	33716	tools/pw		17.08
	33726	paint rollers/pw		5.38
	33738	5 rakes/beau		59.95
	33741	cleaning supplies/fd		11.98
	33755	brooms/fd		29.58
	33757	hardware for ambulances/fd		50.76
	33760	cleaning supplies/wd		69.40
	33777	batteries/fd		4.99
	33781	spray marking paint/wd		85.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	33782	flashlight/wd		4.49
	33783	misc supplies/pw		61.00
	33785	spray marking paint/wd		41.94
	33793	misc supplies/cc		69.72
	33796	paint supplies/pw		18.86
	33803	tape/vh		11.99
	33810	bulbs & keys/fd		28.95
	33836	spray marking paint/wd		69.61
	33839	tools for bucket truck/pw		493.26
Total for Check Number 70489:				1,313.38
70490	ai100	Air Filter Engineers Inc.	05/30/2014	
	199732	filter service/cd		74.50
	199733	filter service/fd		52.50
	199734	filter service/cc		119.25
	199735	filter service/pd		73.15
Total for Check Number 70490:				319.40
70491	AI200	Air One Equipment Inc.	05/30/2014	
	95303	breathing equipment maint/fd		140.00
Total for Check Number 70491:				140.00
70492	al105	Al Piemonte Ford Inc.	05/30/2014	
	584009	pulley & sensor #949/fd		265.23
	584207	shaft bearing & seal #349/pd		299.75
	584272	condensor/ #344/pd		230.48
	584338	wheel & lock/ #341/pd		148.58
	584419	condensor/pd		108.60
	584478	sensor #949/fd		242.96
	584933	motors #345 & 347/pd		138.78
	584949	accummulator #345/pd		94.79
	585332	tube #348/pd		73.79
	5854543	oil #341/pd		60.78
Total for Check Number 70492:				1,663.74
70493	al805	Alarm Detection Systems Inc.	05/30/2014	
	127881-may14	quarterly maint/jun-aug/vh		105.00
	128795-may14	quarterly maint/jun-aug/station2/fd		105.00
	133273-1026	quarterly maint/jun-aug/fd		105.00
	140689-may14	quarterly maint/jun-aug/wd		105.00
	140690may14	quarterly maint/jun-aug/pw		105.00
	43390may14	quarterly maint/jun-aug/pd		105.00
Total for Check Number 70493:				630.00
70494	AL250	Alexander Equipment Co.	05/30/2014	
	101220	rodding materials/wd		61.00
Total for Check Number 70494:				61.00
70495	AM104	American Appraisal Associates	05/30/2014	
	105169	inventory mgmt update		1,500.00
Total for Check Number 70495:				1,500.00
70496	AM310	AMJ Spectacular Events	05/30/2014	
	26895-may14	summer camp event		725.70



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70496:	725.70
70497	an151 2934804	Anderson Pest Control monthly pest control/may	05/30/2014	1,200.00
			Total for Check Number 70497:	1,200.00
70498	AQ614 90731	Aqua Pure Enterprises, Inc pool chemicals/wp	05/30/2014	477.85
			Total for Check Number 70498:	477.85
70499	AR827 7763	Artistic Engraving badge/gp	05/30/2014	154.25
			Total for Check Number 70499:	154.25
70500	at800 708453082905 708453430505 708453607805 708R0625471067 847734599005	AT&T monthly service/911 monthly service monthly service monthly service/pd monthly service/911	05/30/2014	106.30 57.99 98.94 739.19 1,374.48
			Total for Check Number 70500:	2,376.90
70501	av100 12860 12897 455715 455717 455796 552874	Avalon Petroleum Co. gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/wd gasoline/pw	05/30/2014	1,383.45 1,725.09 2,646.74 3,420.90 3,267.90 2,356.83
			Total for Check Number 70501:	14,800.91
70502	BF928 39212 39213 39213-1	B&F Technical Code Services Inc cross connection inspections electrical inspections/cd plumbing inspections/wd	05/30/2014	1,400.00 1,165.00 2,105.00
			Total for Check Number 70502:	4,670.00
70503	BA414 17980	Bannerville USA Inc. pole brackets	05/30/2014	1,875.00
			Total for Check Number 70503:	1,875.00
70504	ba102 246679 246680	Battery Service Corp. batteries #344 &343/pd batteries high lift/pw	05/30/2014	479.64 479.76
			Total for Check Number 70504:	959.40
70505	bA505 may15	Nazariy Bazar vehicle seizure refund	05/30/2014	500.00
			Total for Check Number 70505:	500.00
70506	BI612 6	Laura Bilben senior advocate/may	05/30/2014	833.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70506:	833.33
70507	BL430 may14	Blackboard Inc blackboard connect	05/30/2014	14,327.13
			Total for Check Number 70507:	14,327.13
70508	bl102 may14 may14-1 may14-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	05/30/2014	106,557.16 1,489.55 4,052.40
			Total for Check Number 70508:	112,099.11
70509	BL121 88175	Blue Sky Marketing Group cups/taste	05/30/2014	2,281.56
			Total for Check Number 70509:	2,281.56
70510	BO300 21778 21779	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	05/30/2014	1,164.78 2,140.96
			Total for Check Number 70510:	3,305.74
70511	CO750 102889	C.O.P.S. Testing Service comprehensive background applications/fd	05/30/2014	416.00
			Total for Check Number 70511:	416.00
70512	CA128 13199	Calumet City Plumbing Co. Inc. water meter repairs/wd	05/30/2014	236.07
			Total for Check Number 70512:	236.07
70513	EL610 may14-1 may14-10 may14-11 may14-12 may14-13 may14-14 may14-15 may14-16 may14-17 may14-18 may14-19 may14-2 may14-20 may14-21 may14-22 may14-23 may14-24 may14-25 may14-26 may14-27 may14-28 may14-29 may14-3 may14-30 may14-31	Cardmember Services congressman breakfast wifi/cd basketball software/yc paper/vh white board/cc pizza/teen nights ethernet cables/vh printer/cc cartridges/vh drop box fee cash trays/cc airfare/pv & as hdmi cable/vh conf room supplies/vh tv protection plan/vh microsoft office/fd monthly internet fee/pd scanners/wd server host/cc misc supplies/vh garden signs/vh batteries/pd conf fee/pv memory cards/pd toner/wd	05/30/2014	168.00 99.99 10.61 63.69 37.79 216.00 24.94 281.94 138.99 5.00 186.10 1,498.00 45.84 194.89 53.82 219.00 278.70 309.48 56.79 90.71 109.71 30.90 665.00 38.85 152.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	may14-32	office supplies/wd		110.47
	may14-33	memory card/pd		12.95
	may14-34	printer cartridges/wp		324.90
	may14-35	laptop/wp		349.99
	may14-36	supplies/vh		357.12
	may14-37	aprons/cc		33.86
	may14-38	scanner holders/wd		50.97
	may14-39	cable/vh		6.95
	may14-4	meeting supplies/vh		33.85
	may14-5	software/vh		199.98
	may14-6	toner/vh		20.95
	may14-8	toner/cd		244.75
	may14-9	ipad covers/yc		134.98
			Total for Check Number 70513:	6,858.80
70514	CA512 1271671	Cascade Subscription Service annual subscription	05/30/2014	179.00
			Total for Check Number 70514:	179.00
70515	CA799 W49175	Casey Equipment Company, Inc. backhoe repairs/wd	05/30/2014	617.11
			Total for Check Number 70515:	617.11
70516	CE527 may14	Celtic Corner license refund	05/30/2014	50.00
			Total for Check Number 70516:	50.00
70517	CH724 60467 61024 61048 61109 61230 61758 61820 61830 61844 61861 61912	Central Chicago Tire & Wheel tires/pw tires #347/pd alignment #343/pd tires #341/pd tires/pd alignment #944/fd tires/pw tire repair/sweeper alignment #341/pd tires #346/pd tire repair #341/pd	05/30/2014	89.00 514.00 75.00 624.00 803.00 90.00 711.00 30.00 115.00 597.00 15.00
			Total for Check Number 70517:	3,663.00
70518	CE600 14048	Cerniglia Co. sewer & water line repair/77th & Fullerton	05/30/2014	4,840.50
			Total for Check Number 70518:	4,840.50
70519	CH114 592349	Chicago Parts & Sound LLC oil filters/pw	05/30/2014	155.16
			Total for Check Number 70519:	155.16
70520	cb100 115775 115776 115811 116077 116079	Christopher B. Burke eng fees/st light maint eng fees/led st light contract documents eng fees/st light maint eng fees/ FMP construction observation eng fees/ FMP construction observation	05/30/2014	1,402.50 6,253.04 1,191.68 2,072.24 28,558.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11608	eng fees/FMP eng fees Areas 4,5,6		53,237.48
	116080	eng fees/2014 MFT Program		68,987.79
	116081	general eng services		7,970.80
Total for Check Number 70520:				169,673.95
70521	CI522	Vince Cinquegrani	05/30/2014	
	1	property clean up/2109 74th Ave		100.00
	2	property clean up/2846 77th Ave		200.00
	3	property clean up/7802 Fullerton		200.00
	4	property clean up/1712 76th Ct		200.00
Total for Check Number 70521:				700.00
70522	CO524 may14-4	Comcast Cable cable/pd	05/30/2014	19.12
Total for Check Number 70522:				19.12
70523	CO900	Commonwealth Edison Co.	05/30/2014	
	0102024199may14	monthly service/wd		39.73
	0707146058may14	monthly service		39.98
	2123124203may14	pumping station monthly service/wd		4,991.11
	2739106099may14	monthly service		143.64
Total for Check Number 70523:				5,214.46
70524	co999 2103000079may14	Commonwealth Edison Co. monthly service	05/30/2014	6,968.71
Total for Check Number 70524:				6,968.71
70525	CO114 517	Constituent Outreach Consultants Inc e-newsletter/may	05/30/2014	1,000.00
Total for Check Number 70525:				1,000.00
70526	CO729 1852	Corporate Coach of Chicago, LLC senior trip/6-4-14	05/30/2014	650.00
Total for Check Number 70526:				650.00
70527	dp100	D & P Construction Inc.	05/30/2014	
	90689	dumping fees/wd		450.00
	90693	dumping fees/wd		450.00
	90695	dumping fees/pw		450.00
	90697	dumping fees/wd		450.00
	90700	dumping fees/wd		900.00
	90703	dumping fees/wd		450.00
Total for Check Number 70527:				3,150.00
70528	DE103 41188569 41363272	De Lage Landen Public Finance copier lease copier lease	05/30/2014	402.35 280.90
Total for Check Number 70528:				683.25
70529	DT100	Di Maggio Telecom Services Inc.	05/30/2014	
	1537	phone repairs/fd		75.00
	1538	phone repairs/pd		80.00
	1539	data network repairs/wd		166.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	520786	phone repairs/fd		150.00
Total for Check Number 70529:				471.25
70530	DI612	DiMeo Bros Inc.	05/30/2014	
	3279	water main break repair/78th Ct & North Ave		4,322.15
	3290	sewer repair/2531 75th Ave		6,645.00
	3306	water line repair/7436 North Ave		2,786.50
	3307	water main break repair/73rd Ct & Diversey		6,972.75
	3308	service line repair/74th Ct		4,405.00
Total for Check Number 70530:				25,131.40
70531	el201	Elmwood Supply	05/30/2014	
	V1031043	plumbing supplies/wd		2.82
	V1031133	plumbing supplies/wd		9.08
	V1031833	plumbing supplies/wd		21.95
Total for Check Number 70531:				33.85
70532	EY625 may14-1	EyeMed eye insurance/vh	05/30/2014	
Total for Check Number 70532:				94.61
70533	FI675 may14	Fire Investigators Strike Forc annual dues/fd	05/30/2014	
Total for Check Number 70533:				75.00
70534	fr514 R-00556398	Freedman Seating Company seat belt/bus	05/30/2014	
Total for Check Number 70534:				90.71
70535	GA111	Garvey's Office Products	05/30/2014	
	772427	office supplies/vh		131.65
	774757	office supplies/vh		99.09
	782398	office supplies/vh		63.87
Total for Check Number 70535:				294.61
70536	GE419 60723719	GE Capital copier leases	05/30/2014	
Total for Check Number 70536:				925.95
70537	GA515 may14	Gary Gilberto pump room, ticket booth painting/wp	05/30/2014	
Total for Check Number 70537:				425.00
70538	go333 51356944	GOV Connection Inc. printer/vh	05/30/2014	
Total for Check Number 70538:				601.05
70539	GR617 may14	Grand Car Wash monthly car washes/pd	05/30/2014	
Total for Check Number 70539:				233.50
70540	GR320	Granicus Inc	05/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	54767	monthly service/jun		820.00
Total for Check Number 70540:				820.00
70541	gr100	Groot Disposal Co.	05/30/2014	
	10132629	dumping fees/wd		936.70
	10133326	dumping fees/wd		650.00
	10134047	paint dumping fees/pw		1,204.90
	10134566	dumping fees/wd		1,985.64
Total for Check Number 70541:				4,777.24
70542	HA550	Halogen Supply Company, Inc.	05/30/2014	
	451329	pool supplies/cc		320.00
Total for Check Number 70542:				320.00
70543	he204	Healy Asphalt Company LLC	05/30/2014	
	44771	.83 tons asphalt/pw		106.24
	44843	.92 tons asphalt/pw		46.92
	44843-1	2 pails of sealer/pw		92.00
	44889	.71 tons asphalt/pw		36.21
	44917	1.91 tons asphalt/pw		97.41
	44917-1	2 pails of surface sealer/pw		92.00
	44950	1.32 tons asphalt/pw		67.32
	44990	1.96 tons asphalt/pw		99.96
	45028	2.51 tons asphalt/pw		128.01
	45028-1	3 pails of surface sealer/pw		138.00
	45070	.59 tons asphalt/pw		30.09
	45103	2.23 tons asphalt/pw		113.73
	45132	3.10 tons asphalt/pw		158.10
	45132-1	2 pails of sealer/pw		92.00
	45174	1.57 tons asphalt/pw		80.07
	45203	3.81 tons asphalt/pw		194.31
	45203-1	2-pails surface sealer/pw		92.00
	45281	2.23 tons asphalt/pw		113.73
	45321	3.41 tons asphalt/pw		173.91
	45321-1	2 pails sealer/pw		92.00
	45357	2.90 tons asphalt/pw		147.90
	45357-1	2-pails sealer/pw		92.00
	45452	.50 tons asphalt/pw		25.50
Total for Check Number 70543:				2,309.41
70544	HO750	Home Depot Credit Services	05/30/2014	
	7012639	supplies/pw		104.18
	8220828	sod & supplies/beau		254.74
Total for Check Number 70544:				358.92
70545	il205	Illinois Alarm Service Inc	05/30/2014	
	67133	alarm service/jun-aug/wp		90.00
	67134	alarm service/jun-aug/cc		450.00
	67260	alarm service/jun-aug/pd		279.50
	67479	alarm service/jul-sept/fd		285.00
	67480	alarm service/jun-aug/wd		240.00
Total for Check Number 70545:				1,344.50
70546	IL170	Illinois City/Counties Management Assoc	05/30/2014	
	may14	annual dues/pv		346.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70546:	346.75
70547	IC515 11737	Illinois Counties Risk Mgmt Trust additional coverage/fire truck	05/30/2014	4,562.00
			Total for Check Number 70547:	4,562.00
70548	IL514 114744	Illinois Dept of Public Health annual dues/mv/fd	05/30/2014	20.00
			Total for Check Number 70548:	20.00
70549	IL123 14-1890	Illinois Fire Chiefs Association membership dues/fd	05/30/2014	450.00
			Total for Check Number 70549:	450.00
70550	IL820 m-177may14	Illinois Municipal League annual membership	05/30/2014	1,601.00
			Total for Check Number 70550:	1,601.00
70551	ip400 104569 104716 107857	Illinois Paper Company copier maint copier maint/vh paper/pd	05/30/2014	168.92 717.56 129.90
			Total for Check Number 70551:	1,016.38
70552	IL666 may12	Illinois State Police finger prints	05/30/2014	220.50
			Total for Check Number 70552:	220.50
70553	IN300 466719	Intoximeters, Inc. breathalyzer supplies/pd	05/30/2014	196.50
			Total for Check Number 70553:	196.50
70554	JO444 67995259	John Deere Landscapes sprinkler parts/wd	05/30/2014	568.95
			Total for Check Number 70554:	568.95
70555	jn200 14258 14265 14265-1 14267 14268	Just Network Inc. google message discovery/vh computer maint/vh computer maint/pd computers/pd computer/fd	05/30/2014	360.00 607.50 1,358.75 3,490.00 650.00
			Total for Check Number 70555:	6,466.25
70556	KA900 136 136-1 137	KAD Construction Management LLC various concrete patching/wd platform for memorial statue various concrete patching/wd	05/30/2014	8,750.00 1,225.00 4,400.00
			Total for Check Number 70556:	14,375.00
70557	KA100 12330	Kane Mc Kenna & Assoc consulting fees/North Ave TIF	05/30/2014	87.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12331	consulting fees/North Ave TIF		175.00
			Total for Check Number 70557:	262.50
70558	KE400 206450	Keller Heartt Company oil/pw	05/30/2014	747.00
			Total for Check Number 70558:	747.00
70559	MO875 221461147 221469149	Kone Inc. monthly maint/pd monthly maint/vh	05/30/2014	203.31 203.31
			Total for Check Number 70559:	406.62
70560	LA328 442386	Laner Muchin legal fees/vh	05/30/2014	2,461.70
			Total for Check Number 70560:	2,461.70
70561	la102 133896 133913	Larry's Auto Parts stock supplies/pw oil filters/pd	05/30/2014	39.69 69.36
			Total for Check Number 70561:	109.05
70562	LE711 45D00552 45D00553 45D00555 45D00556 45D00557	Leprecan Portable Restrooms LLC porta-potty service-Bambi Park porta-potty service-Triangle Park porta-potty service-Kiddie Koral porta-potty service-Central Park porta-potty service-Centennial Park	05/30/2014	90.00 90.00 90.00 90.00 27.00
			Total for Check Number 70562:	387.00
70563	MA500 may14	M.A.B.A.S. Division 20 annual dues/fd	05/30/2014	6,000.00
			Total for Check Number 70563:	6,000.00
70564	MA508 107	MABAS Division 20 Training training/cl, kf/fd	05/30/2014	800.00
			Total for Check Number 70564:	800.00
70565	MA124 vep5-14	Mack Communications consulting fees/apr	05/30/2014	3,000.00
			Total for Check Number 70565:	3,000.00
70566	MA128 may914	Mark Malkmus security receiver/fd	05/30/2014	165.00
			Total for Check Number 70566:	165.00
70567	MA105 53931 54067	Manor Press Inc. basketball flyer/yc dance flyer/yc	05/30/2014	98.00 80.00
			Total for Check Number 70567:	178.00
70568	MA655 153169	Matco Tools tools/pw	05/30/2014	36.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	153171	tools/pw		26.35
	153287	tools/pw		78.95
	153289	tools/pw		104.60
	153427	tools/pw		334.40
Total for Check Number 70568:				580.30
70569	CO140	Meade Electric Company	05/30/2014	
	664800	st light outages repaired		1,179.84
	664801	cable locate/1632 75th ave		163.00
	664802	cable locate/1920 75th Ct		163.00
	664803	cable locate/2310 73rd Ct		163.00
	664804	cable locate/Fullerton & Eastbrook		163.00
	664805	cable locate/Dickens & 76th Ave		163.00
	664807	cable locate/7722 Sunset		163.00
	664808	cable locate/Altgeld & Eastbrook		163.00
	664809	traffic signal repair/76th & Grand		431.31
	664810	cable locate/2228 72nd Ct		163.00
	664811	traffic signal repairs/Grand & 73rd Ave		309.66
	664812	cable locate/7906 Birchdale		163.00
	664813	cable locate/7801 Sunset		163.00
	664814	cable locate/2705 76th Ave		163.00
	664815	cable locate/7804 Cortland St		163.00
	664816	cable locate/2538 Westbrook		163.00
	664817	cable locate/78th & Fullerton		163.00
	664818	cable locate/79th & Altgeld		163.00
	664819	cable locate/7804 Cortland		163.00
	664820	cable locate/7623 Altgeld		163.00
	664821	cable locate/2322 77th Ave		163.00
	664822	st light outages		1,084.48
	664823	st light outages repaired		218.00
	664824	cable locate/2047 76th Ave		163.00
	664825	cable locate/Dickens & Armitage		163.00
	664826	cable locate/2100 75th Ct		163.00
	664827	cable locate/2224 75th Ct		163.00
	664828	cable locate/2023 76th Ct		163.00
	664829	cable locate/78th Ct & Fullerton		163.00
	664830	cable locate/7907 Metropole		163.00
	664831	cable locate/7404 North Ave		163.00
	664832	cable locate/1724 79th Ct		163.00
	664833	cable locate/Thatcher & Bloomingdale		163.00
	664834	cable locate/7657 Sunset Dr		163.00
	664835	cable locate/2518 74th Ave		163.00
	664836	cable locate/Belmont & 78th		163.00
	664837	cable locate/2308 77th Ct		163.00
	664838	cable locate/2940 74th Ave		163.00
	664839	cable locate/2832 77th Ave		244.50
	664840	traffic signal repairs/73rd & Grand		293.37
	664841	cable locate/2042 74th Ct		163.00
	664842	cable locate/77th & Armitage		163.00
	664843	cable locate/77th & Armitage		163.00
	664844	cable locate/1747 73rd Ave		163.00
	664845	cable locate/1924 74th Ave		163.00
	664846	cable locate/1909 75th Ct		163.00
	664847	cable locate/1810 74th Ave		163.00
	664848	cable locate/3022 78th Ct		163.00
	664849	cable locate/2210 72nd Ct		163.00
	664850	cable locate/North & 77th Ct		163.00
	664851	cable locate/Bloomingdale & Thatcher		163.00
	664852	cable locate/Thatcher & North		163.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
664853		cable locate/7400 Grand		163.00
664854		cable locate/2139 78th Ave		163.00
664855		cable locate/79th & Leonora/nicor		163.00
664856		cable locate/72531 75th Ct		163.00
664857		cable locate/Bloomingtondale & Thatcher		163.00
664858		cable locate/North & Thatcher		163.00
664859		cable locate/77th Ct		163.00
664860		cable locate/76th & Armitage		163.00
664861		cable locates/2919 72nd Ct		163.00
664883		cable locates/1724 79th Ct		163.00
664884		cable locates/76th & North		163.00
664885		cable locates/76th & Bloomingtondale		163.00
664886		cable locates/Thatcher & Bloomingtondale		163.00
664887		cable locates/Cortland & 79th		163.00
664888		cable locates/78th & 79th		163.00
664889		cable locates/77th & bloomingdale		163.00
664890		cable locates/78th & Cortland		163.00
664891		cable locates/78th & Cortland		163.00
664892		cable locates/77th & Armitage		163.00
664893		cable locates/78th & Armitage		163.00
664894		various cable locates/nicor		489.00
664895		cable locates/72nd Ct		163.00
664896		cable locate/2218 74th Ct		163.00
664897		cable locate/2512 Westbrook		163.00
664898		cable locates/2705 76th Ave		163.00
664899		cable locate/3126 76th Ave		163.00
664916		cable locate/nicor		163.00
664917		cable locate/2847 77th Ave		163.00
664918		cable locate/7400 Grand		163.00
664970		cable locate/2041 74th Ct		163.00
664971		cable locate/1812 79th Ct		163.00
664972		cable locate/78th Ct & Bloomingtondale		163.00
664973		cable locate/76th & Bloomingtondale		163.00
664974		various cable locates/nicor		326.00
664978		various st light outages repaired		4,148.28
664979		various st light outages repaired		318.41
664980		photo cell replaced/1600 blk 78th Ave		25.00
664981		various st light outages repaired		1,208.00
				<hr/>
Total for Check Number 70569:				22,826.85
70570	me123	Menards-Melrose Park	05/30/2014	
	65341	lumber/pw		366.71
	65523	lumber/pw		6.88
	65547	lumber/pw		58.69
	66928	river rock/beau		11.34
	67902	misc supplies/pw		5.00
	68131	misc supplies/parks		137.02
				<hr/>
Total for Check Number 70570:				585.64
70571	me505	Jaime Mendoza	05/30/2014	
	may14	vehicle seizure refund		500.00
				<hr/>
Total for Check Number 70571:				500.00
70572	ME618	MetLife Small Market	05/30/2014	
	may14-1	dental insurance/vh		5,302.17
	may14-2	dental insurance/wd		45.08
	may14-3	dental insurance/cc		180.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70572:	5,527.57
70573	ME750 278-002311	Metro Paramedic Services, Inc. paramedic contract/jun	05/30/2014	7,916.67
			Total for Check Number 70573:	7,916.67
70574	mi555 101917a 102316a 102316A-1 102582A	Mid American Water clamp/wd plumbing supplies/wd curb box risers/wd clamps & couplings/wd	05/30/2014	464.10 1,493.94 230.40 1,269.94
			Total for Check Number 70574:	3,458.38
70575	MO103 71887 71892	Monroe Truck Equipment plow control #13-1/pw plow control #13-2/pw	05/30/2014	97.00 97.00
			Total for Check Number 70575:	194.00
70576	MO314 13009508 13009508-1	Motorola Solutions INC 10 apex 6000 portable radios/fd 10 apex 6000 portable radios/fd	05/30/2014	10,500.00 6,946.50
			Total for Check Number 70576:	17,446.50
70577	MR800 11 MAY10	Mr. K. Garden And Material Center 4 yds compost/beau 4 yds compost/beau	05/30/2014	160.00 160.00
			Total for Check Number 70577:	320.00
70578	MS123 9730	Municipal Systems Inc monthly servce/apr	05/30/2014	950.00
			Total for Check Number 70578:	950.00
70579	NA333 17984 18086	National Auto Glass seat belt installed/pw rear window #99-1/pw	05/30/2014	85.00 285.00
			Total for Check Number 70579:	370.00
70580	NA300 44695 44721	National Power Rodding sewers cleaned/wd sewers cleaned/wd	05/30/2014	6,537.78 5,957.02
			Total for Check Number 70580:	12,494.80
70581	NA104 90372763 90378940	Navman Wireless monthly gps services/apr monthly gps services/may	05/30/2014	1,146.69 1,146.69
			Total for Check Number 70581:	2,293.38
70582	NO700 182172	North East Multi-Regional Training training/ao/pd	05/30/2014	50.00
			Total for Check Number 70582:	50.00
70583	NU800	Nutoys Leisure Products	05/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	41125	playground equipment		1,291.00
Total for Check Number 70583:				1,291.00
70584	OD401 13533	Odelson & Sterk, LTD parking ticket hearing/apr	05/30/2014	675.00
Total for Check Number 70584:				675.00
70585	PA258 may14	Paramedic Services paramedic billing/apr	05/30/2014	92.43
Total for Check Number 70585:				92.43
70586	PA607 38953 39069 39159	Patlin stock supplies/pw stock supplies/pw stock supplies/pw	05/30/2014	14.60 141.54 87.91
Total for Check Number 70586:				244.05
70587	PA109 100965021 100982065 100999599 101016502	Paylocity Payroll payroll payroll payroll payroll	05/30/2014	1,282.79 794.22 280.70 1,828.31
Total for Check Number 70587:				4,186.02
70588	PI500 383599	Pitney Bowes postage machine supplies	05/30/2014	53.59
Total for Check Number 70588:				53.59
70589	PI103 7227499-my14	Pitney Bowes Inc postage machine lease	05/30/2014	920.16
Total for Check Number 70589:				920.16
70590	PO299 50450	Platinum -Poolcare-Aquatech Ltd. pool opening/wp	05/30/2014	2,898.00
Total for Check Number 70590:				2,898.00
70591	pr101 62210 62400	Preferred Beverage coffee & supplies/pd coffee & supplies/cd	05/30/2014	165.09 51.84
Total for Check Number 70591:				216.93
70592	ps100 1413491 1413492 1413493 1413493-1 1413495 1413496 1413497 1413498	The Printing Station forms printed/cd forms printed/cc forms printed/cd forms printed/cd summer program book/cc forms printed/vh forms printed/vh forms printed/pd	05/30/2014	344.70 60.00 150.00 450.00 1,226.43 635.00 50.00 845.00
Total for Check Number 70592:				3,761.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
70593	PR826 4431	Promos 911 Inc. kid helmets/fd	05/30/2014	701.88
Total for Check Number 70593:				701.88
70594	RB500 24625	R&B Supply Co.,Inc. drill bit set and flashlight/pw	05/30/2014	318.95
Total for Check Number 70594:				318.95
70595	ra250 79810 79873 79893	Radco Communications Inc antenna/sweeper/pw repairs #336 & 346/pd new batteries/fd	05/30/2014	63.43 245.00 227.58
Total for Check Number 70595:				536.01
70596	RA103 1428472	Ray O'Herron Co.,Inc. ammunition/pd	05/30/2014	5,280.00
Total for Check Number 70596:				5,280.00
70597	RC926 16051	RC Systems, Inc. pass printer/cc	05/30/2014	2,150.00
Total for Check Number 70597:				2,150.00
70598	RU224 1642156	Rush Truck Centers parts & repairs/chipper truck/pw	05/30/2014	1,165.86
Total for Check Number 70598:				1,165.86
70599	RU115 may14	Edie Russo basketball league refund/cc	05/30/2014	50.00
Total for Check Number 70599:				50.00
70600	SE666 1190	S&E Inspections Inc. truck testing #944/fd	05/30/2014	26.00
Total for Check Number 70600:				26.00
70601	SA021 114-063907	Safariland LLC crime scene tape/pd	05/30/2014	317.21
Total for Check Number 70601:				317.21
70602	SA101 62290069 63739191 63744473	Safety-Kleen Corp. washer supplies/pw stripping solvent paint disposal	05/30/2014	337.00 45.00 866.45
Total for Check Number 70602:				1,248.45
70603	SP875 90939	Spear Corporation pool chemicals/wp	05/30/2014	253.14
Total for Check Number 70603:				253.14
70604	sp700 411740517-146	Sprint Pcs/Nextel monthly service	05/30/2014	31.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70604:	31.51
70605	SV100 may14	St. Vincent Ferrer coaching seminar	05/30/2014	925.00
			Total for Check Number 70605:	925.00
70606	ST400 36778	Standard Fencing Co.,Inc. fence repairs/westwood	05/30/2014	875.00
			Total for Check Number 70606:	875.00
70607	ST620 may14 may14-1 may14-2	Standard Insurance Company life insurance/vh life insurance/cc life insurance/wd	05/30/2014	807.50 46.75 12.75
			Total for Check Number 70607:	867.00
70608	st638 3229491692 3230289861 3230289862	Staples Business Advantage office supplies/wd office supplies/wd office supplies/wd	05/30/2014	59.60 39.96 12.79
			Total for Check Number 70608:	112.35
70609	ST108 s0046499.001	Steiner generator maint/vh	05/30/2014	380.55
			Total for Check Number 70609:	380.55
70610	st200 64268-1 64268-2 64268-3 64268-4	Storino Ramello & Durkin abandoned building/2306 73rd Ave storm water management investigation/jw/pd overtime grievance/pw	05/30/2014	1,422.90 3,804.00 37.50 262.50
			Total for Check Number 70610:	5,526.90
70611	SU200 111971 112365	Suburban Laboratories water testing/wd water testing/wd	05/30/2014	152.00 598.00
			Total for Check Number 70611:	750.00
70612	SU127 241573	Sun-Times Media bid advertisements	05/30/2014	244.80
			Total for Check Number 70612:	244.80
70613	sy200 h042014	Syracuse & Syracuse code hearing/apr	05/30/2014	500.00
			Total for Check Number 70613:	500.00
70614	ta505 may14	Kenneth Taylor vehicle seizure refund	05/30/2014	500.00
			Total for Check Number 70614:	500.00
70615	TE600 13620-01	Terminal Supply Co. parts/pw	05/30/2014	587.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13620-03	supplies/pw		8.18
			Total for Check Number 70615:	596.04
70616	TH520 30144	The Blue Line fire fighter applications	05/30/2014	447.00
			Total for Check Number 70616:	447.00
70617	th700 16920 16974	Third Millennium Assc. e-pay server fees/apr water bill outsource	05/30/2014	646.35 744.41
			Total for Check Number 70617:	1,390.76
70618	TH150 14-1469 14-1618	Thompson Elevator elevator inspections/cd elevator inspection/cd	05/30/2014	587.00 43.00
			Total for Check Number 70618:	630.00
70619	to350 48356 48364 48730 48969	Tony's Lawnmower parts for water tanks/beau carburetor/pw water tank parts/pw trimmer line/pw	05/30/2014	440.24 39.95 80.96 45.94
			Total for Check Number 70619:	607.09
70620	TO314 4090	Top Board-Up, LLC board up fees/2531 72nd Ct	05/30/2014	175.00
			Total for Check Number 70620:	175.00
70621	TR719 79998	Traffic Control & Protection signs/pw	05/30/2014	162.70
			Total for Check Number 70621:	162.70
70622	TU313 172	Tumbling Tots Gymnastics gymnastic classes/cc	05/30/2014	752.00
			Total for Check Number 70622:	752.00
70623	un117 06010827204 0610834643 0610834645 0610837095 0610837096 0610837098	UniFirst Corporation cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw	05/30/2014	70.37 46.34 28.72 84.32 46.34 28.72
			Total for Check Number 70623:	304.81
70624	up200 758w42184 758w42204	United Parcel Service packages sent/vh packages sent/vh	05/30/2014	54.41 52.91
			Total for Check Number 70624:	107.32
70625	US211 217753	Us Gas medical oxygen/fd	05/30/2014	72.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	229160	medical oxygen/fd		1,188.00
			Total for Check Number 70625:	1,260.70
70626	VE300 9724930346	Verizon Wireless monthly service	05/30/2014	98.41
			Total for Check Number 70626:	98.41
70627	DE814 ep110 ep110-1	Vince DePinto Graphic Design investment brochure summer brochure/cc	05/30/2014	800.00 2,100.00
			Total for Check Number 70627:	2,900.00
70628	VI505 may14	Lisa Vitacco over payment/summer camp	05/30/2014	320.00
			Total for Check Number 70628:	320.00
70629	WE700 may14	West Central Municipal Confere annual dinner meeting	05/30/2014	700.00
			Total for Check Number 70629:	700.00
70630	WE444 212	West Suburban Consolidated westcom fees/jun	05/30/2014	60,161.32
			Total for Check Number 70630:	60,161.32
70631	WE888 may14	West Suburban Detectives Assoc annual membership/pd	05/30/2014	75.00
			Total for Check Number 70631:	75.00
70632	WO700 5411038	Worldpoint Ecc Inc. cpr cards/fd	05/30/2014	211.95
			Total for Check Number 70632:	211.95
70633	YO520 may14	Jack Yonan business lic refund	05/30/2014	100.00
			Total for Check Number 70633:	100.00
70634	YU124 may14	Jeff Yunker dj for dance/yc	05/30/2014	275.00
			Total for Check Number 70634:	275.00
70635	ZA325 1033 816 819	Dino Zavos senior snow removal/2-8-14 senior snow removal/2-5-14 senior snow removal/2-5-14	05/30/2014	10.00 10.00 10.00
			Total for Check Number 70635:	30.00
			Total for 5/30/2014:	637,854.84
70636	CO524 26530jun14	Comcast Cable monthly service/pd	06/02/2014	16.29



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	82242jun14	monthly internet service/vh		144.85
			Total for Check Number 70636:	161.14
70637	KB602 jun14	KBC Tour Co. senior trip/6-4-14	06/02/2014	1,080.00
			Total for Check Number 70637:	1,080.00
70638	KO200 254130644	Konica Business Machines copier lease/fd	06/02/2014	215.33
			Total for Check Number 70638:	215.33
70639	lo123 jun14 jun14-1	Local 705 medical insurance/pw medical insurance/wd	06/02/2014	24,990.00 2,940.00
			Total for Check Number 70639:	27,930.00
70640	OF500 jun14	Notary Dept. Office Of The County Clerk notary fee/jg/pd	06/02/2014	10.00
			Total for Check Number 70640:	10.00
70641	PA213 may14	Pace Suburban Bus bus fees/may	06/02/2014	100.00
			Total for Check Number 70641:	100.00
70642	st200 64163 64267 64269 64371	Storino Ramello & Durkin monthly retainer/may North & Harlem TIF ord prosecution monthly retainer/jun.	06/02/2014	18,365.00 857.92 16.04 18,365.00
			Total for Check Number 70642:	37,603.96
70643	ve300 9725927661	Verizon Wireless monthly service/vh	06/02/2014	50.06
			Total for Check Number 70643:	50.06
			Total for 6/2/2014:	67,150.49
70644	AB604 jun14	ABC Bank water reserve account deposit	06/04/2014	3,000,000.00
			Total for Check Number 70644:	3,000,000.00
70645	AM333 jun14-1 jun14-2 jun14-3 jun14-4 jun14-5 jun14-6 jun14-7 jun14-8 jun14-9	American Express power washer/cc pizza/teen night janitorial supplies/vh office supplies/vh senior trip meeting fees/fd paint/wp tent camera for passes/cc	06/04/2014	277.98 216.00 14.99 86.89 810.00 130.04 114.39 244.36 101.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70645:	1,996.52
70646	CE600 14050 14052 14053	Cerniglia Co. repair catch basin/Altgeld & 76th Ct repair catch basin/77th & Dickens repair catch basin/77th & Armitage	06/04/2014	6,089.36 5,169.04 5,130.60
			Total for Check Number 70646:	16,389.00
70647	CO524 2978589-jun14	Comcast Cable monthly internet service/pd	06/04/2014	254.70
			Total for Check Number 70647:	254.70
70648	DE103 41501101	De Lage Landen Public Finance copier lease/pw	06/04/2014	64.75
			Total for Check Number 70648:	64.75
70649	NE111 jun14	Michael Neri special events coordinator/jun	06/04/2014	1,375.00
			Total for Check Number 70649:	1,375.00
70650	RC926 15996	RC Systems, Inc. rec pro maint/cc	06/04/2014	1,145.00
			Total for Check Number 70650:	1,145.00
70651	WE515 jun14 jun14-1	Murray Weiner entertainment/4th of July entertainment/summer concerts 7-10 /7-24	06/04/2014	2,200.00 2,400.00
			Total for Check Number 70651:	4,600.00
			Total for 6/4/2014:	3,025,824.97
70652	BO788 1	Bolder Contractors pay request #1/storm connector project	06/06/2014	740,859.30
			Total for Check Number 70652:	740,859.30
70653	HO750 4973489 8563914	Home Depot Credit Services misc supplies/pw misc supplies/pw	06/06/2014	56.83 124.46
			Total for Check Number 70653:	181.29
70654	ME100 jun14	John Menton medical insurance reimbursement	06/06/2014	2,400.00
			Total for Check Number 70654:	2,400.00
70655	pe104 june14-1 june14-2	Petty Cash Village Of E.P banks/collections banks/wp	06/06/2014	200.00 150.00
			Total for Check Number 70655:	350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 6/6/2014:				743,790.59
70656	at800 708452041205 708452390005 708452390005-1 708452390005-2 708453082906 708453430506 708453607806	AT&T monthly service/pumping station monthly service monthly service/cc monthly service/wd monthly service/911 monthly service monthly service	06/12/2014	179.09 8,729.66 873.98 558.94 106.28 57.98 99.93
Total for Check Number 70656:				10,605.86
70657	CO524 0292629jun14	Comcast Cable monthly internet service/pd	06/12/2014	94.85
Total for Check Number 70657:				94.85
70658	DO610 june14	Donato Towers facade improvements	06/12/2014	7,500.00
Total for Check Number 70658:				7,500.00
70659	LE551 1569216-2014043	Lexis Nexis 2 months of service/pd	06/12/2014	170.00
Total for Check Number 70659:				170.00
70660	MA108 12475517	Marlin Leasing msg on hold/vh	06/12/2014	79.95
Total for Check Number 70660:				79.95
70661	ps100 june14	The Printing Station postage/june newsletter	06/12/2014	1,707.65
Total for Check Number 70661:				1,707.65
70662	RE612 jun14	Michael Reid over payment/damage to property	06/12/2014	90.00
Total for Check Number 70662:				90.00
70663	sa350 5488 5879 6743 999999	Sam's Club janitorial supplies/wp janitorial supplies/fd janitorial supplies/cc annual membership	06/12/2014	144.76 538.69 148.32 270.00
Total for Check Number 70663:				1,101.77
70664	sp700 275157714-080	Sprint Pcs/Nextel monthly service	06/12/2014	259.17
Total for Check Number 70664:				259.17
70665	WE515 jun14-2	Murray Weiner additional entertainment/4th of July	06/12/2014	1,100.00
Total for Check Number 70665:				1,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
900000056	gr100 10164022 10164022-1	Groot Disposal Co. solid waste disposal recycle toter rental	06/12/2014	149,982.00 52.00
Total for Check Number 900000056:				150,034.00
900000057	su101 432524-jun14 432525-jun14	Supt.Of Water Collections water purchase water purchase	06/12/2014	106,466.40 114,352.80
Total for Check Number 900000057:				220,819.20
Total for 6/12/2014:				393,562.45
70666	MO613 jun14	Colm Mitchell parade refund	06/13/2014	100.00
Total for Check Number 70666:				100.00
Total for 6/13/2014:				100.00
70667	AB604 june14-1	ABC Bank transfer balance acct#300698989	06/18/2014	7,000.00
Total for Check Number 70667:				7,000.00
70668	AB604 june14-2	ABC Bank transfer balance acct#300699004	06/18/2014	848,000.00
Total for Check Number 70668:				848,000.00
70669	AB604 june14-3	ABC Bank transfer balance acct#300698997	06/18/2014	680,000.00
Total for Check Number 70669:				680,000.00
70670	AB604 june14-4	ABC Bank transfer balance acct#300698970	06/18/2014	963,000.00
Total for Check Number 70670:				963,000.00
70671	BE618 june14-1	Belmont Bank and Trust transfer balance acct#4800001275	06/18/2014	322,500.00
Total for Check Number 70671:				322,500.00
70672	BE618 june14-2	Belmont Bank and Trust transfer balance acct#4800001259	06/18/2014	163,800.00
Total for Check Number 70672:				163,800.00
70673	BE618 june14-3	Belmont Bank and Trust transfer balance acct#4800001267	06/18/2014	1,525,000.00
Total for Check Number 70673:				1,525,000.00
70674	BE618 june14-4	Belmont Bank and Trust transfer balance acct#4800001283	06/18/2014	299,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 70674:	299,000.00
70675	BE618 june14-5	Belmont Bank and Trust transfer balance acct#4800001242	06/18/2014	706,000.00
			Total for Check Number 70675:	706,000.00
70676	PA618 june14-1	Pan American Bank transfrer balance acct#4800458801	06/18/2014	1,798,000.00
			Total for Check Number 70676:	1,798,000.00
70677	PA618 june14-2	Pan American Bank transfrer balance acct#4800458801	06/18/2014	5,900.00
			Total for Check Number 70677:	5,900.00
70678	PA618 june14-3	Pan American Bank transfrer balance acct#4800463401	06/18/2014	45,900.00
			Total for Check Number 70678:	45,900.00
70679	PA618 june14-4	Pan American Bank transfrer balance acct#4800462601	06/18/2014	52,300.00
			Total for Check Number 70679:	52,300.00
70680	PA618 june14-5	Pan American Bank transfrer balance acct#4800459601	06/18/2014	9,700.00
			Total for Check Number 70680:	9,700.00
			Total for 6/18/2014:	7,426,100.00
71500	BO788 2	Bolder Contractors pay request #2/storm sewer connector project	06/25/2014	923,071.50
			Total for Check Number 71500:	923,071.50
71501	EL610 june14-1 june14-10 june14-11 june14-12 june14-13 june14-14 june14-15 june14-16 june14-17 june14-18 june14-19 june14-2 june14-20 june14-21 june14-22 june14-23 june14-24 june14-25 june14-26	Cardmember Services switches/vh farmers market banners car show banners sod/beau monitor/fd shelving unit/pd monitors/pd cables/vh charger/cd emt license/cl/fd lifeguard jackets/wp bike parts/pd traning book/fd back up tapes/vh toner/wp toner/wp misc supplies/vh misc supplies/cc web cam/wp	06/25/2014	87.96 303.46 185.68 75.38 139.76 56.99 389.97 29.98 17.90 21.75 214.85 107.50 267.78 20.75 138.99 451.01 223.14 253.53 23.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	june14-27	misc supplies/wp		44.00
	june14-28	computer supplies/fd		100.22
	june14-29	camera supplies/vh		74.90
	june14-3	pizza/teen night		470.00
	june14-30	radio straps/fd		80.00
	june14-31	toner/vh		74.95
	june14-32	pool supplies/wp		113.98
	june14-33	tools/fd		311.70
	june14-34	toner/vh		377.96
	june14-35	laptop/sc		349.99
	june14-36	laptop protection plan/sc		75.56
	june14-37	software/vh		99.99
	june14-38	drop box fee/vh		5.00
	june14-4	paint/wp		207.80
	june14-5	computer supplies/pd		119.28
	june14-6	power strips/wp		44.79
	june14-7	speakers/pd		149.47
	june14-8	wireless mouse/wp		29.98
	june14-9	toner/wp		90.94
			Total for Check Number 71501:	5,830.86
71502	DI612 10	DiMeo Bros Inc. pay request #10/storm sewer & detention reservc	06/25/2014	506,278.47
			Total for Check Number 71502:	506,278.47
			Total for 6/25/2014:	1,435,180.83
71504	AA800 01-163911-02	AA Rental Center, Inc. stump grinder rental/pw	06/30/2014	105.28
			Total for Check Number 71504:	105.28
71505	AC545 10162505	Accurate Document shredding/pd	06/30/2014	330.40
			Total for Check Number 71505:	330.40
71506	ac101 33865 33866 33870 33872 33888 33889 33891 33896 33899 33902 33909 33910 33911 33919 33920 33932 33941 33945 33948	Ace Hardware Co-Harlem misc supplies/pd misc supplies/pw misc supplies/beau tools/pw janitorial supplies/fd trash can & supplies/fd locks/cc nuts/pw cement/pw misc supplies/cc tapper bits/pw janitorial supplies/fd bulbs/fd hardware/pw spray marking paint/wd gloves/cc wd40/wd hoses/pw misc supplies/beau	06/30/2014	33.57 64.03 44.04 66.66 14.45 32.55 35.96 9.92 9.78 113.30 8.04 17.96 234.00 26.20 76.19 8.98 5.99 30.45 38.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
33956		spray marking paint/wd		213.49
33957		screws & drill bit/pw		39.03
33959		floor wax/wp		17.98
33960		misc supplies/wp		7.90
33974		misc supplies/wd		19.94
33981		electrical supplies/wd		3.59
33990		misc supplies/cc		15.18
33992		paint/fd		91.98
33993		paint/fd		91.98
33994		paint/fd		91.98
33995		paint/fd		91.98
33996		chlorine/wd		4.79
34003		hose/fd		48.08
34009		chain coil/pw		254.86
34035		shop towels & screw driver/wd		33.22
34043		bulbs/wp		245.94
34047		misc supplies/wp		104.78
34051		hardware/cc		6.59
34052		chlorine/wd		77.98
34082		janitorial supplies/pw		10.64
34087		spray marking paint/wd		44.53
34088		bulbs/pw		311.88
34098		propane & ant killer/fd		52.97
34113		lawn bags/pw		57.56
34121		misc supplies/cc		30.63
34122		extension cord/cc		2.24
34137		bucket & cable ties/pw		50.06
34141		misc supplies/pw		61.46
34146		tape/fd		2.88
34147		spray marking paint/wd		47.93
Total for Check Number 71506:				3,004.56
71507	KI412	Adolph Kiefer & Associates, LLC	06/30/2014	
	291133	lifeguard supplies/wp		216.00
	408692	lifeguard supplies/wp		671.21
Total for Check Number 71507:				887.21
71508	gr333	Airgas North Central	06/30/2014	
	802783220	CO2/wp		228.75
	9919167661	CO2/wp		43.00
Total for Check Number 71508:				271.75
71509	al105	Al Piemonte Ford Inc.	06/30/2014	
	585837	condensor #341/pd		321.49
	586814	motor #339/pd		64.39
	586896	clamps, lever, & bushing #04/pw		138.22
	587142	spark plugs, coil, filter & valve #03/pw		558.31
	587846	ignition boot, spark plugs #345/pd		298.60
	w98211	head light assembly/pd		300.00
Total for Check Number 71509:				1,681.01
71510	AL710	All Data	06/30/2014	
	fw744301jun14	vehicle software/pw		1,500.00
Total for Check Number 71510:				1,500.00
71511	AL416	All Improvement Tuckpointing	06/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	june14	pool repairs completed/wp		725.00
Total for Check Number 71511:				725.00
71512	AL609 110758 51008S	Alpha Prime Communications radio ear piece/fd radio reprogramming/fd	06/30/2014	230.00 275.00
Total for Check Number 71512:				505.00
71513	AM105 15506 15508 15509 15510	American Custom Silkscreen t-shirts/basketball/yc t-shirts/wp t-shirts/wp t-shirts/concessions	06/30/2014	437.00 231.00 1,193.00 756.00
Total for Check Number 71513:				2,617.00
71514	AM310 29669	AMJ Spectacular Events entertainment rental/4th of July	06/30/2014	1,840.00
Total for Check Number 71514:				1,840.00
71515	AM622 313204844 313387664 313387672 313582579	AmSan janitorial supplies/cc janitorial supplies/vh janitorial supplies/pd janitorial supplies/cc	06/30/2014	1,032.12 336.69 578.37 65.68
Total for Check Number 71515:				2,012.86
71516	an151 2968384	Anderson Pest Control monthly pest control/jun	06/30/2014	1,200.00
Total for Check Number 71516:				1,200.00
71517	AN728 229663 262934	Anderson Pump Service, Inc. gas tank meter repairs/pw gas tank repairs/pw	06/30/2014	358.85 394.08
Total for Check Number 71517:				752.93
71518	AQ614 91348 91600 91632	Aqua Pure Enterprises, Inc chemicals/wp chemicals/wp chemicals/wp	06/30/2014	315.90 959.65 169.46
Total for Check Number 71518:				1,445.01
71519	AS555 500579427-jun14	ASCAP annual license fee	06/30/2014	331.50
Total for Check Number 71519:				331.50
71520	AS609 jun14	Frank Ashmore vehicle seizure refund	06/30/2014	500.00
Total for Check Number 71520:				500.00
71521	at800 708R06254706 847734599006	AT&T monthly service monthly service	06/30/2014	739.19 1,374.48



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71521:	2,113.67
71522	AT200 Ba4113	Atlas Bobcat, LLC bobcat parts/pw	06/30/2014	103.29
			Total for Check Number 71522:	103.29
71523	av100 012945 455798 455968 455969 455970	Avalon Petroleum Co. gasoline/pw gasoline/wd gasoline/pw gasoline/pw gasoline/wd	06/30/2014	1,995.60 2,891.35 3,555.90 4,051.00 4,268.83
			Total for Check Number 71523:	16,762.68
71524	BF928 39429 39429-1 39430	B&F Technical Code Services Inc plumbing inspections electrical inspections cross connection plumbing inspections	06/30/2014	2,020.00 1,020.00 3,000.00
			Total for Check Number 71524:	6,040.00
71525	BA919 657256	Barcodes, Inc thermal paper/cc	06/30/2014	97.22
			Total for Check Number 71525:	97.22
71526	ba102 247490	Battery Service Corp. drill battery/pw	06/30/2014	69.95
			Total for Check Number 71526:	69.95
71527	be609 jun14	Randy Bertocchini home flood control grant	06/30/2014	1,500.00
			Total for Check Number 71527:	1,500.00
71528	BI612 june14	Laura Bilben senior advocate/june	06/30/2014	833.33
			Total for Check Number 71528:	833.33
71529	bl102 jun14-1 jun14-2 jun14-3	Blue Cross Blue Shield Of Illinois health insurance/vh health insurance/cc health insurance/wd	06/30/2014	111,622.59 4,052.40 1,489.55
			Total for Check Number 71529:	117,164.54
71530	BO300 21868 21869	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	06/30/2014	1,553.04 2,140.98
			Total for Check Number 71530:	3,694.02
71531	CO750 102907	C.O.P.S. Testing Service psych test/fd	06/30/2014	850.00
			Total for Check Number 71531:	850.00
71532	CA609	James Candella	06/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jun14	vehicle seizure refund		500.00
Total for Check Number 71532:				500.00
71533	EL610	Cardmember Services	06/30/2014	
	1208-jun14-1	airfare/as &pv		1,009.08
	1208-jun14-2	food expense/pv & as		54.84
	5482-jun14-1	senior trip luncheon/wildfire		808.38
	5482-jun14-2	concession supplies/cc		392.97
Total for Check Number 71533:				2,265.27
71534	CH724	Central Chicago Tire & Wheel	06/30/2014	
	62073	tires/pw		719.04
	62114	alignment & tires #347/pd		597.00
	62115	tires #05-2/beau		918.96
Total for Check Number 71534:				2,235.00
71535	CE600	Cerniglia Co.	06/30/2014	
	14061	replaced catch basin/Thatcher		8,884.36
	14062	replaced catch basin/Altgeld & 77th		4,530.32
Total for Check Number 71535:				13,414.68
71536	CB400	Chicago Badge & Insignia Co.	06/30/2014	
	12930	badges/fd		247.76
	12940	badges/dp/pd		177.88
Total for Check Number 71536:				425.64
71537	cb100	Christopher B. Burke	06/30/2014	
	116253	eng fees/ Elmwood School		346.00
	116254	eng fees/redevelopment NWC Harlem & North		261.00
	116574	eng fees/st light maint		1,980.60
	116624	eng fees/2014 Street Rehab Project		62,995.94
	116625	general eng fees		11,932.44
	116626	eng fees/FMP construciton observation		49,046.68
Total for Check Number 71537:				126,562.66
71538	CI522	Vince Cinquegrani	06/30/2014	
	jun14-1	property clean up/2531 72nd Ct		150.00
	jun14-10	property clean up/2535 72nd Ct		250.00
	jun14-11	property clean up/2047 77th ct		250.00
	jun14-2	property clean up/2547 72nd Ct		100.00
	jun14-3	property clean up/2306 73rd Ave		100.00
	jun14-4	grass cutting/2531 72nd Ct		20.00
	jun14-5	grass cutting/2547 72nd Ct		20.00
	jun14-6	grass cutting/2109 74th Ave		20.00
	jun14-7	grass cutting/1712 76th Ct		25.00
	jun14-8	grass cutting/2846 77th Ave		25.00
	jun14-9	grass cutting/7802 Fullerton		25.00
Total for Check Number 71538:				985.00
71539	CO299	Coca-Cola Bottling Company	06/30/2014	
	0328260912	concession supplies/wp		1,148.03
Total for Check Number 71539:				1,148.03
71540	CO609	Michael & Vanessa Coco	06/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jun14	home flood control grant		1,500.00
Total for Check Number 71540:				1,500.00
71541	CO400 8897099 8898661	Cole-Parmer Instrument Co chlorine/wd chlorine/wd	06/30/2014	24.18 167.22
Total for Check Number 71541:				191.40
71542	CO524 june14-4	Comcast Cable cable/pd	06/30/2014	19.03
Total for Check Number 71542:				19.03
71543	CO900 0102024199jun14 0378385007jun14 0707146058jun14 2123124203-jun1 2739106099jun14	Commonwealth Edison Co. monthly service/wd monthly service/wd monthly service monthly service/pump station monthly service	06/30/2014	78.66 3,297.23 97.53 491.72 145.18
Total for Check Number 71543:				4,110.32
71544	CO999 0983149079jun14 2103000079jun14	Commonwealth Edison Co. monthly service monthly service	06/30/2014	5,723.32 6,635.80
Total for Check Number 71544:				12,359.12
71545	CO105 jun14	Meredith E. Conn farmer's market coordinating fee/may	06/30/2014	700.00
Total for Check Number 71545:				700.00
71546	CO114 531	Constituent Outreach Consultants Inc e-newsletter/jun	06/30/2014	1,000.00
Total for Check Number 71546:				1,000.00
71547	CR213 jun14	Bill & Karen Crowe home flood control grant	06/30/2014	1,500.00
Total for Check Number 71547:				1,500.00
71548	CR425 707-1905549	Crowe Horwath auditing services	06/30/2014	40,000.00
Total for Check Number 71548:				40,000.00
71549	CU875 711-33023	Cummins N Power LLC generator maint/fd	06/30/2014	734.37
Total for Check Number 71549:				734.37
71550	dp100 090724 90644 90664 90709 90711 90715	D & P Construction Inc. dumping fees/pw dumping fees/pw dumping fees/wd dumping fees/pw dumping fees/pw dumping fees/pw	06/30/2014	2,250.00 1,800.00 450.00 1,350.00 1,350.00 3,150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	90727	dumping fees/pw		900.00
	90733	dumping fees/pw		900.00
Total for Check Number 71550:				12,150.00
71551	DE103	De Lage Landen Public Finance	06/30/2014	
	41533239	copier lease/vh		402.35
	41715510	copier lease		280.90
Total for Check Number 71551:				683.25
71552	DI612	DiMeo Bros Inc.	06/30/2014	
	3321	water main repairs/2126 73rd Ave		1,954.16
	3322	service leak repair/1920 75th Ct		1,653.52
	3325	service leak repair/2021 77th Ct		5,116.99
	3352	water service repaired/2727 77th Ave		2,322.72
	3353	sewer repair/2120 76th Ct		2,872.47
	348	hauled off five loads of dirt/pw		625.00
Total for Check Number 71552:				14,544.86
71553	el201	Elmwood Supply	06/30/2014	
	v1031192	pipe cutter/wd		59.31
	v1033014	plumbing supplies/wd		11.05
	v1033143	plumbing supplies/wd		2.46
	v1033921	plumbing supplies/wd		58.63
	v1034159	shower parts/fd		129.52
	V1034497	plumbing supplies/wd		213.93
	V1034975	plumbing supplies/wd		554.77
	V1035144	plumbing supplies/wd		69.03
	V1035181	plumbing supplies/wd		12.43
	V1035773	plumbing supplies/wd		11.52
Total for Check Number 71553:				1,122.65
71554	EM600	Emergency Medical Products	06/30/2014	
	153154	gloves/fd		389.67
Total for Check Number 71554:				389.67
71555	ex200	Excel Paint & Home Services	06/30/2014	
	57436	street marking paint/pw		965.70
Total for Check Number 71555:				965.70
71556	EY625	EyeMed	06/30/2014	
	jul14	eye insurance/vh		83.40
Total for Check Number 71556:				83.40
71557	FE100	Federal Express Corp.	06/30/2014	
	2-668-32309	packages sent/vh		151.83
Total for Check Number 71557:				151.83
71558	FI105	Fire Service, Inc	06/30/2014	
	june14	parts/fd		264.45
Total for Check Number 71558:				264.45
71559	FI609	Firehouse Software	06/30/2014	
	1043753	annual software maint/fd		675.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71559:	675.00
71560	FL800 june14	Kevin Flaherty tuition reimbursement	06/30/2014	357.75
			Total for Check Number 71560:	357.75
71561	FO117 21716 21717	Forest Security quarterly service/pd quarterly service/pd	06/30/2014	378.00 1,668.00
			Total for Check Number 71561:	2,046.00
71562	fr200 jun14-1 jun14-2 jun14-3 jun14-4 jun14-5	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2014	44.11 33.73 84.30 28.55 36.78
			Total for Check Number 71562:	227.47
71563	GE419 60882239	GE Capital copier leases	06/30/2014	925.95
			Total for Check Number 71563:	925.95
71564	GE800 61114	George's Maintenance Service gas pump repairs/pw	06/30/2014	237.60
			Total for Check Number 71564:	237.60
71565	GE606 12451 12467 12485	Georgelo Pizza concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2014	370.81 175.80 259.36
			Total for Check Number 71565:	805.97
71566	gm500 14-7160 14-7162 14-7162-1	GMS Plumbing Inc. catch basin repaired/12 Conti Pkwy water line repair/1632 75th Ave water line repair/7935 Sunset	06/30/2014	4,500.00 2,750.00 2,750.00
			Total for Check Number 71566:	10,000.00
71567	go350 271576 272493 273204 273971 274115	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2014	1,785.15 97.50 211.06 403.28 255.33
			Total for Check Number 71567:	2,752.32
71568	go333 51435304	GOV Connection Inc. laptop/cc	06/30/2014	515.73
			Total for Check Number 71568:	515.73
71569	GR617	Grand Car Wash	06/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jun14	car washes/pd		214.50
			Total for Check Number 71569:	214.50
71570	GR320 55492	Granicus Inc monthly service	06/30/2014	820.00
			Total for Check Number 71570:	820.00
71571	GR705 jun14 jun14-2	Graphix misc signs signs/pw	06/30/2014	135.00
				120.00
			Total for Check Number 71571:	255.00
71572	GR100 10178074	Groot Disposal Co. dumping fees/wd	06/30/2014	4,886.40
			Total for Check Number 71572:	4,886.40
71573	HA550 452040	Halogen Supply Company, Inc. water dye/wd	06/30/2014	168.46
			Total for Check Number 71573:	168.46
71574	he204 45572 45674 45720 45720-1 45916 45916-1 45959 45959-1 45986 46147 46182 46215 46254 46287 46320	Healy Asphalt Company LLC 1.85 tons asphalt/pw 3.39 tons asphalt/pw 2.81 tons asphalt/pw 2 pails of sealer/pw 2 pails sealer/pw 1.43 tons asphalt/pw 2.25 tons asphalt/pw 2 pails sealer/pw 1.05 tons asphalt/pw 1.62 tons asphalt/pw 1.11 tons asphalt/pw .92 tons asphalt/pw .78 tons asphalt/pw 1.35 tons asphalt/pw 1.37 tons asphalt/pw	06/30/2014	94.35
				172.89
				143.31
				92.00
				92.00
				72.93
				114.75
				92.00
				53.55
				82.62
				56.61
				46.92
				39.78
				68.85
				69.87
			Total for Check Number 71574:	1,292.43
71575	IC666 0434207	ICC, Inc. annual subscription/cd	06/30/2014	465.94
			Total for Check Number 71575:	465.94
71576	il205 67659 67885 67886	Illinois Alarm Service Inc alarm repairs/vh alarm service/aug-sept/pw alarm service/aug-sept/tc	06/30/2014	1,854.00
				225.00
				315.00
			Total for Check Number 71576:	2,394.00
71577	IL911 16108	Illinois Fire Inspectors Association training/mt/fd	06/30/2014	325.00
			Total for Check Number 71577:	325.00
71578	ip400	Illinois Paper Company	06/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	108843	copier maint		196.55
	108844	copier maint/vh		800.24
	109048	copier maint/pd		395.89
Total for Check Number 71578:				1,392.68
71579	IL666 june14	Illinois State Police finger prints	06/30/2014	76.00
Total for Check Number 71579:				76.00
71580	ir617 june14	Inspection Reports Online inspection software	06/30/2014	2,400.00
Total for Check Number 71580:				2,400.00
71581	IN393 1572998jun14	International Council annual dues/pv	06/30/2014	100.00
Total for Check Number 71581:				100.00
71582	IN612 120116918 120116918-1	Interstate Battery System of Metro Chicago batteries/fd batteries/pd	06/30/2014	479.90 391.90
Total for Check Number 71582:				871.80
71583	JO444 68413045	John Deere Landscapes sprinkler parts/wd	06/30/2014	867.36
Total for Check Number 71583:				867.36
71584	jn200 14287 14302	Just Network Inc. monthly retainer/vh google message discovery/vh	06/30/2014	275.00 363.75
Total for Check Number 71584:				638.75
71585	KA900 138 138-1 june14	KAD Construction Management LLC various concrete patching/wd step repairs/vh concrete repairs/wp	06/30/2014	9,335.00 600.00 2,450.00
Total for Check Number 71585:				12,385.00
71586	KA100 12386 12387	Kane Mc Kenna & Assoc consulting fees/tif consulting fees/tif	06/30/2014	2,112.50 1,925.00
Total for Check Number 71586:				4,037.50
71587	KH103 jun14	KH Kim Taekwondo taekwondo classes/cc	06/30/2014	337.50
Total for Check Number 71587:				337.50
71588	MO875 221484184 221492247	Kone Inc. monthly service/pd monthly service/vh	06/30/2014	203.31 203.31
Total for Check Number 71588:				406.62
71589	KO925	Konica Minolta Premier Finance	06/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	256252347	copier lease		155.77
			Total for Check Number 71589:	155.77
71590	LA975 1789953	Lands' End uniforms/cd	06/30/2014	670.95
			Total for Check Number 71590:	670.95
71591	la102 133923 133924 133932 133965	Larry's Auto Parts brake pads, rotors, freon/pd tools, wiper blades, shop supplies/pw hose and clamps/wd ball joints, head lamps, shocks/pw	06/30/2014	581.67 502.88 46.30 719.21
			Total for Check Number 71591:	1,850.06
71592	LE711 46A00582 46A00583 46A00584 46A00585 46A00586 46A00587	Leprecan Portable Restrooms LLC porta potty service/Bambi Park porta potty service/Triangle Park porta potty service/Thorpe Park porta potty service/Kiddie Korral Park porta potty service/Central Park porta potty service/Centennial Park	06/30/2014	90.00 90.00 90.00 90.00 90.00 27.00
			Total for Check Number 71592:	477.00
71593	LI608 49919252	Life Gas nitrous oxide/fd	06/30/2014	37.52
			Total for Check Number 71593:	37.52
71594	MA124 vep6-14	Mack Communications consulting fees/vh	06/30/2014	3,000.00
			Total for Check Number 71594:	3,000.00
71595	MA128 jun1714	Mark Malkmus garage door repairs/pw	06/30/2014	345.00
			Total for Check Number 71595:	345.00
71596	MA609 jun14	Patricia Massey-DiVenere home flood control grant	06/30/2014	1,500.00
			Total for Check Number 71596:	1,500.00
71597	MA610 59779888 5982188	Matthew Bender & Co. handbook/pd handbook/pd	06/30/2014	50.44 51.87
			Total for Check Number 71597:	102.31
71598	CO140 665330 665331 665332 665333 665334 665335 665336 665337	Meade Electric Company cable locates/northern pipeline cable locate/2403 78th Ave cable locate/2907 74th Ave cable locate/2934 73rd Ct cable locate/2418 75th Ct cable locate/77th Ct & Palmer cable locate/74th Ct & Dickens photo cell replaced/2800 & 2900 74th Ave	06/30/2014	326.00 163.00 163.00 163.00 163.00 163.00 163.00 163.00 25.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
665338		cable locate/2412 79th Ave		163.00
665339		cable locates/di meo		978.00
665340		cable locate/7601 Grand		163.00
665341		cable locate/7719 Fullerton		163.00
665342		cable locate/2110 75th Ct		163.00
665343		cable locate/2122 73rd Ct		163.00
665344		cable locate/76th Ave		163.00
665345		cable locate/northern pipeline		163.00
665346		various st light outages repaired		1,403.00
665347		various cable locates/northern pipeline		2,200.50
665348		cable locate/77th Ave		163.00
665349		cable locate/78th & Armitage		163.00
665350		cable locate/78th Ave & Bloomingdale		163.00
665351		cable locate/2925 74th Ct		163.00
665352		cable locate/2813 76th Ct		163.00
665353		cable locate/77th Ct & Armitage		163.00
665354		cable locate/2543 73rd Ct		163.00
665355		st light maint		159.00
665356		st light maint/2500 Blk Harlem		325.00
665357		cable locate/78th & Fullerton		163.00
665358		cable locate/2727 76th Ct		163.00
665359		cable locates/northern pipeline		244.50
665360		cable locates/northern pipeline		163.00
665361		cable locate/76th & North Ave		163.00
665362		pool lights repaired/wp		894.03
665363		cable locates/2136 73rd		163.00
665364		cable locate/2954 73rd Ave		163.00
665365		cable locate/1905 75th Ct		163.00
665367		cable locate/2021 77th Ct		244.50
665368		cable locate/North & Thatcher		244.50
665369		cable locate/North & Thatcher		163.00
665370		cable locate/2319 75th Ave		163.00
665371		cable locate/Armitage & 78th Ave		163.00
665372		cable locate/2412 79th Ave		163.00
665373		cable locate/1600 Harlem		163.00
665374		cable locate/North & 76th Ave		163.00
665375		cable locate/79th & Leonora Lane		163.00
665376		cable locate/76th & Armitage		163.00
665377		cable locate/77th & Armitage		163.00
665378		cable locate/77th & Bloomingdale		244.50
665379		cable locate/1621 Thatcher		163.00
665380		cable locate/3126 76th Ave		163.00
665381		cable locate/Armitage & 73rd Ct		163.00
665382		cable locate/Armitage & 72nd Ct		163.00
665383		cable locates/Thatcher & Bloomingdale		163.00
665384		cable locates/2510 Westbrook		163.00
665385		cable locates/77th & altgeld		163.00
665387		cable locate/northern pipeline		163.00
665388		cable locate/northern pipeline		163.00
6653886		cable locate/North & 78th Ct		163.00
665389		cable locate/northern pipeline		163.00
665390		cable locate/northern pipeline		163.00
665391		cable locate/1610 Harlem		163.00
665392		cable locate/Dickens & 76th Ave		163.00
665393		cable locate/1840 74th Ave		163.00
665394		cable locate/nicor		163.00
665395		cable locate/78th Ct & Fullerton		163.00
665396		cable locate/northern pipeline		163.00
665397		cable locate/northern pipeline		163.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
665398		cable locate/northern pipeline		163.00
665399		cable locate/7804 Cortland		163.00
665400		cable locate/northern pipeline		163.00
665401		cable locate/northern pipeline		163.00
665402		cable locate/northern pipeline		163.00
665403		st light outage repaired/2100 blk 73rd Ct		589.92
665404		repaired st light outages		159.00
665406		cable locate/2727 77th Ave		163.00
665407		cable locate/2319 76th Ave		163.00
665408		cable locate/2120 76th Ct		163.00
665409		cable locate/1801 79th Ct		163.00
665410		cable locate/North & 77th Ct		163.00
665411		cable locate/North & Thatcher		163.00
665412		cable locate/Bloomingtondale & Thatcher		163.00
665413		cable locate/76th & Armitage		163.00
665414		cable locate/northern pipeline		163.00
665415		damaged st light cables repaired/1931 78th Ave		1,258.68
665416		damaged st light cables repaired/1725 76th Ave		163.00
665417		cable locate/12 Conti Pkwy		163.00
665418		cable locate/7747 Grand		163.00
665419		cable locate/7801 Westwood		163.00
665420		cable locate/2143 73rd Ct		163.00
665421		damaged cables repaired/2419-2429 78th Ct		1,127.68
665422		stl light maint		542.44
665423		cable locate/northern pipeline		163.00
665424		cable locate/northern pipeline		163.00
665425		cable locate/Thatcher & Bloomingtondale		163.00
665426		cable locate/1632 75th Ave		163.00
665427		cable locate/7935 Sunset		163.00
665428		traffic signal repairs/Grand & 76th Ave		494.74
665429		st light maint		282.80
Total for Check Number 71598:				24,620.79
71599	ME400	Melwood Custom Landscapers Inc	06/30/2014	
	060314	sod/Torpe & Bambi Parks		3,000.00
	060414	various sod repairs/wd		2,148.80
Total for Check Number 71599:				5,148.80
71600	me123	Menards-Melrose Park	06/30/2014	
	69404	wood for bocce courts/centennial park		339.70
Total for Check Number 71600:				339.70
71601	ME618	MetLife Small Market	06/30/2014	
	jun14-1	dental insurance/vh		4,902.52
	jun14-2	dental insurance/wd		45.08
	jun14-3	dental insurance/cc		180.32
Total for Check Number 71601:				5,127.92
71602	ME750	Metro Paramedic Services, Inc.	06/30/2014	
	278-002342	mabas dues/fd		3,650.00
	278-002363	paramedic contract/july		7,916.67
	june14	ambulance fees/may		15,256.21
Total for Check Number 71602:				26,822.88
71603	MI609	Ewa Michalik	06/30/2014	
	jun14	vehicle seizure refund		500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71603:	500.00
71604	MI350 56043 56555	Midwest Meter Inc. water meter supplies/wd water meter supplies/wd	06/30/2014	360.27 203.67
			Total for Check Number 71604:	563.94
71605	MO103 303875 R72003	Monroe Truck Equipment safety harness & cone holder #14-2/pw hydro tank repairs #99-1/pw	06/30/2014	668.86 186.91
			Total for Check Number 71605:	855.77
71606	MO616 jun14	John Monsor home flood control grant	06/30/2014	1,500.00
			Total for Check Number 71606:	1,500.00
71607	MO650 557900 558432A 558714 558905	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2014	652.45 108.40 120.75 113.35
			Total for Check Number 71607:	994.95
71608	mp100 jun14	Mpm Associates Inc. june newsletter	06/30/2014	2,100.00
			Total for Check Number 71608:	2,100.00
71609	MR800 12 9325	Mr. K. Garden And Material Center 4 yds compost/beau 10 yds compost/beau	06/30/2014	160.00 400.00
			Total for Check Number 71609:	560.00
71610	MS123 9840	Municipal Systems Inc monthly service/may	06/30/2014	950.00
			Total for Check Number 71610:	950.00
71611	MU205 166678 167987	Murphy's Contractors hose repairs/wd saw repairs/fd	06/30/2014	120.00 24.50
			Total for Check Number 71611:	144.50
71612	NA104 90397084	Navman Wireless monthly gps sevice	06/30/2014	1,146.69
			Total for Check Number 71612:	1,146.69
71613	NO700 179330 183852	North East Multi-Regional Training annual dues/pd training/mc & er/pd	06/30/2014	2,970.00 100.00
			Total for Check Number 71613:	3,070.00
71614	NO140 9623	Northern Illinois Police Alarm System meeting/ff, ah, mk/pd	06/30/2014	75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71614:	75.00
71615	oc316 1008179450 1008226642	Occupational Health Centers pre-placement test/lspd recertificatoin/sp	06/30/2014	163.25 273.00
			Total for Check Number 71615:	436.25
71616	OD401 13818	Odelson & Sterk, LTD parking ticket hearing/may	06/30/2014	750.00
			Total for Check Number 71616:	750.00
71617	OR700 664020871-01 664222339-02	Oriental Trading Company, Inc. summer program supplies/cc summer camp supplies/cc summer camp supplies/cc	06/30/2014	130.00 454.29 143.24
			Total for Check Number 71617:	727.53
71618	PA213 31197-jun14	Pace Suburban Bus pace bus fees/jul	06/30/2014	100.00
			Total for Check Number 71618:	100.00
71619	PA607 39160 39256 39604	Patlin washers & nuts/pw battery & brake cleaner/pw seal & hoses/pw	06/30/2014	69.96 183.70 199.27
			Total for Check Number 71619:	452.93
71620	PA104 TT03622	Patten Industries, Inc. high lift repairs/pw	06/30/2014	1,889.17
			Total for Check Number 71620:	1,889.17
71621	PA109 101033935 101051597	Paylocity Payroll payroll payroll	06/30/2014	1,285.01 875.89
			Total for Check Number 71621:	2,160.90
71622	ph555 june14	Philips Remodeling stained glass window framed	06/30/2014	400.00
			Total for Check Number 71622:	400.00
71623	PI527 3035708-jun14	Pioneer Press annual subscription/as	06/30/2014	40.00
			Total for Check Number 71623:	40.00
71624	PO299 50882 51132 51564 51674 51730	Platinum -Poolcare-Aquatech Ltd. gutter grates/wp pool leak repairs/wp installed new check valve/wp chlorine pump installed/wp winter tune up/wp	06/30/2014	178.00 955.56 228.95 315.00 650.00
			Total for Check Number 71624:	2,327.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71625	pr101 62401 62458 62587 62648	Preferred Beverage coffee & supplies/pw coffee & supplies/pd coffee & supplies/cd coffee & supplies/pd	06/30/2014	88.99 165.09 94.29 131.49
Total for Check Number 71625:				479.86
71626	PR416 10460	Premier Specialties reservoir circuit repairs/wd	06/30/2014	1,109.20
Total for Check Number 71626:				1,109.20
71627	ps100 1413507 1413514 1413515 1413516 1413517 1413518	The Printing Station june newsletter forms printed/fd forms printed/pd forms printed/cd forms printed/vh forms printed/sc	06/30/2014	2,785.00 60.00 2,093.70 557.93 344.70 265.00
Total for Check Number 71627:				6,106.33
71628	ra250 79916	Radco Communications Inc led lights #14-2/pw	06/30/2014	1,011.40
Total for Check Number 71628:				1,011.40
71629	RA122 jun14	Florence Ramos bootcamp classes/cc	06/30/2014	300.00
Total for Check Number 71629:				300.00
71630	RE400 10494011jun14	Reserve Account postage	06/30/2014	2,000.00
Total for Check Number 71630:				2,000.00
71631	tj800 14750 14763 14815	RJN Supplies Inc. janitorial supplies/pw gloves/pw janitorial supplies/pw	06/30/2014	40.00 128.00 129.00
Total for Check Number 71631:				297.00
71632	ru617 jun17	Nick Russo sprinkler repairs/1746 74th Ct	06/30/2014	295.00
Total for Check Number 71632:				295.00
71633	RU525 1999028	Russo Power Equipment cutting blade/pw	06/30/2014	90.00
Total for Check Number 71633:				90.00
71634	SS100 8123051 8123528 8123579 8123677 8123679 8139939	S&S Worldwide Inc. summer program supplies summer porgram supplies/cc summer porgram supplies/cc summer porgram supplies/cc summer porgram supplies/cc summer program supplies/cc	06/30/2014	371.84 364.98 400.89 368.51 355.82 105.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8142305	summer program supplies/cc		4.78
			Total for Check Number 71634:	1,972.14
71635	SA101 63898656	Safety-Kleen Corp. washer solvent/pw	06/30/2014	253.45
			Total for Check Number 71635:	253.45
71636	SE624 june14	Jo Ann Serpico sprinkler repair	06/30/2014	150.00
			Total for Check Number 71636:	150.00
71637	sh101 836962	Shemin Nurseries Inc. flowers/beau	06/30/2014	2,340.50
			Total for Check Number 71637:	2,340.50
71638	SI140 59407	Signco decals/fd	06/30/2014	60.00
			Total for Check Number 71638:	60.00
71639	SM610 jun14	Julie Smith summr camp reimbursement	06/30/2014	180.00
			Total for Check Number 71639:	180.00
71640	SP444 jun14	RoseMary Spizzirri zumba classes/cc	06/30/2014	990.60
			Total for Check Number 71640:	990.60
71641	sp700 411740517-147	Sprint Pcs/Nextel monthly service/pd	06/30/2014	63.02
			Total for Check Number 71641:	63.02
71642	st777 c93196	Standard Equipment Company broom parts/sweeper	06/30/2014	1,555.10
			Total for Check Number 71642:	1,555.10
71643	ST620 jun14-1 jun14-2 jun14-3	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	06/30/2014	790.50 12.75 46.75
			Total for Check Number 71643:	850.00
71644	st638 3232485207 3232485207-1 3232485208 3233534804 3233534804-1 3233534805 323354806 3234026253 3234026254	Staples Business Advantage office supplies/cd office supplies/wd office supplies/wd chair/vh office supplies/wd office supplies/vh office supplies/pd office supplies/cc office supplies/pd	06/30/2014	200.00 135.54 15.15 299.00 225.33 20.95 137.59 80.28 207.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71644:	1,321.71
71645	st200	Storino Ramello & Durkin	06/30/2014	
	64434-1	Radomski/1613 76th Ave		349.16
	64434-10	overtime grievance/pw		121.80
	64434-11	Farmers insurance vs. EP		105.00
	64434-2	abandoned building/2306 73rd Ave		1,551.60
	64434-3	stormwater management		1,890.00
	64434-4	wasilenko		84.00
	64434-5	2007-2010 Tax Rate Objections		340.10
	64434-6	investigation/jw/pd		658.00
	64434-7	North & Harlem/TIF		1,268.96
	64434-8	North Ave Business District		157.50
	64434-9	Accel gaming vs/ EP		8,217.50
			Total for Check Number 71645:	14,743.62
71646	SU200	Suburban Laboratories	06/30/2014	
	112831	water testing/wd		152.00
	113184	water testing/wd		167.00
			Total for Check Number 71646:	319.00
71647	SU127	Sun-Times Media	06/30/2014	
	247147	public hearing ad		31.20
	247147-1	fire fighter test ad		1,654.75
	247147-2	garage sales ad		150.00
			Total for Check Number 71647:	1,835.95
71648	sy200	Syracuse & Syracuse	06/30/2014	
	h052014	code hearing/may		500.00
			Total for Check Number 71648:	500.00
71649	TE600	Terminal Supply Co.	06/30/2014	
	25787-00	led light/wd		179.27
	26577-00	tape/pw		51.40
	26577-01	work lamp #14-2/pw		182.75
			Total for Check Number 71649:	413.42
71650	TH520	The Blue Line	06/30/2014	
	30589	police officer ad		447.00
			Total for Check Number 71650:	447.00
71651	th700	Third Millennium Assc.	06/30/2014	
	17012	epay server fees/may		659.85
	17036	epay vehicle sticker fees		1,515.14
	17098	waterbill inserts printed		2,582.03
	17098-1	water bill outsource		2,506.89
			Total for Check Number 71651:	7,263.91
71652	TH150	Thompson Elevator	06/30/2014	
	14-1718	elevator inspections/cd		200.00
	14-1920	elevator inspection/cd		100.00
			Total for Check Number 71652:	300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71653	TH117 829787776	Thomson-West law pamphlet/pd	06/30/2014	106.00
Total for Check Number 71653:				106.00
71654	to350 49488 49731 50031 50504 50623 50654 50683 50730 50805	Tony's Lawnmower fuel cap/pw belt & pulley/pw tractor tire/pw edger blades and belt/pw trimmer and tire inner tube/pw cleaned mower carbureator/beau oil filter & oil/pw trimmer head/pw water pump for water tank/beau	06/30/2014	9.72 194.98 104.00 100.91 37.98 44.99 48.59 19.99 549.95
Total for Check Number 71654:				1,111.11
71655	TR719 79841 80327	Traffic Control & Protection signs/pw signs/pw	06/30/2014	241.20 129.55
Total for Check Number 71655:				370.75
71656	TR599 11088	Trans O Matic Of Chicago transmission/#05-3/pw	06/30/2014	643.60
Total for Check Number 71656:				643.60
71657	TU313 177	Tumbling Tots Gymnastics gymnastic classes/cc	06/30/2014	1,170.00
Total for Check Number 71657:				1,170.00
71658	un117 0610839554 0610839555 0610839556 0610841961 0610841962 0610841963 0610844286 0610844289 061841964	UniFirst Corporation cleaning contract/pd cleaning contract/vh shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc cleaning contract/vh cleaning contract/pw shop towels/pw	06/30/2014	46.34 121.12 28.72 85.38 46.34 122.94 84.32 28.72 28.72
Total for Check Number 71658:				592.60
71659	up200 758W42224 758w42254	United Parcel Service packages sent/vh packages sent/vh	06/30/2014	48.46 77.54
Total for Check Number 71659:				126.00
71660	US211 219097	Us Gas medical oxygen/fd	06/30/2014	62.70
Total for Check Number 71660:				62.70
71661	VC100 10605	Veg Uniforms uniform/tp/pd	06/30/2014	52.35



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71661:	52.35
71662	VE555 01214 01215 01215-1	Vega Tree Service Inc. various trees removed/pw various tree trimming/pw various trees removed/pw	06/30/2014	1,200.00 2,460.00 11,700.00
			Total for Check Number 71662:	15,360.00
71663	VE300 9726640821 9726640821-1	Verizon Wireless monthly service/vh tablet/fd	06/30/2014	211.28 552.48
			Total for Check Number 71663:	763.76
71664	DE814 ep112	Vince DePinto Graphic Design newsletter design	06/30/2014	1,600.00
			Total for Check Number 71664:	1,600.00
71665	WE700 7806	West Central Municipal Confere ad/wcmc	06/30/2014	150.00
			Total for Check Number 71665:	150.00
71666	WE350 jun14	West Sub.Special Rec. 2014 3rd quarter payment	06/30/2014	36,002.50
			Total for Check Number 71666:	36,002.50
71667	WE444 216	West Suburban Consolidated westcom fees/may	06/30/2014	60,161.32
			Total for Check Number 71667:	60,161.32
71668	YO200 166	Young Rembrandts drawing classes/cc	06/30/2014	288.00
			Total for Check Number 71668:	288.00
71669	ZA610 jun14	Felipe Zamudio ticket overpayment/PS9411	06/30/2014	50.00
			Total for Check Number 71669:	50.00
71670	ZO609 jun14	Zorka Zizas home flood control grant	06/30/2014	1,500.00
			Total for Check Number 71670:	1,500.00
			Total for 6/30/2014:	721,126.01
71671	CE701 jul14	Bernie Center concession supplies reimbursement	07/02/2014	36.03
			Total for Check Number 71671:	36.03
71672	CO524 0026530jul14 0182242jul14	Comcast Cable cable/vh monthly internet service/vh	07/02/2014	16.29 144.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71672:	161.14
71673	DE103 41815815	De Lage Landen Public Finance copier lease/pw	07/02/2014	60.75
			Total for Check Number 71673:	60.75
71674	HO350 jul14	Brian Hock hotel reimbursement/pd	07/02/2014	77.70
			Total for Check Number 71674:	77.70
71675	HO750 9205949	Home Depot Credit Services flowers/beau	07/02/2014	1,245.33
			Total for Check Number 71675:	1,245.33
71676	KL705 jul14	Kleen Teem clean up crew & dumpster/4th of July	07/02/2014	1,777.00
			Total for Check Number 71676:	1,777.00
71677	LA328 444092	Laner Muchin legal fees/vh	07/02/2014	2,437.50
			Total for Check Number 71677:	2,437.50
71678	lo123 jul14 jul14-1	Local 705 medical insurance/pw medical insurance/wd	07/02/2014	20,944.00 2,464.00
			Total for Check Number 71678:	23,408.00
71679	NE111 jul14	Michael Neri special events coordinator/jul	07/02/2014	1,375.00
			Total for Check Number 71679:	1,375.00
71680	st200 64435	Storino Ramello & Durkin ord porsecution	07/02/2014	77.29
			Total for Check Number 71680:	77.29
71681	TO007 21161	Town & Country Dist. beer deposit/4th of July	07/02/2014	3,706.00
			Total for Check Number 71681:	3,706.00
71682	VE300 9727632224	Verizon Wireless monthly service/wd	07/02/2014	50.08
			Total for Check Number 71682:	50.08
71683	WE515 jul14 jul14-1	Murray Weiner entertainment/summer concerts entertainment/Taste of Elmwood Park	07/02/2014	2,400.00 20,375.00
			Total for Check Number 71683:	22,775.00
			Total for 7/2/2014:	57,186.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71684	FO117 9286	Forest Security cameras/john mills	07/03/2014	3,548.00
Total for Check Number 71684:				3,548.00
71685	pe104 jul14-1 jul14-10 jul14-11 jul14-12 jul14-2 jul14-3 jul14-4 jul14-5 jul14-6 jul14-7 jul14-8 jul14-9	Petty Cash Village Of E.P bank deposit parkling fee/pd tollway fees/pw bottled water/vh bike supplies meeting fees/pd items cleaned/pd meeting supplies/pd office supplies/vh senior trip supplies/cc misc supplies/pd cream & supplies/cd	07/03/2014	100.00 20.00 15.00 10.00 15.00 103.55 9.00 46.06 13.14 48.03 51.32 27.09
Total for Check Number 71685:				458.19
71686	sc703 jul14	Amanda Schnoebelen national anthem signer	07/03/2014	100.00
Total for Check Number 71686:				100.00
Total for 7/3/2014:				4,106.19
71689	AM333 jul14-1 jul14-2 jul14-3 jul14-4 jul14-5 jul14-6	American Express office supplies/vh senior trip/6-18-14 meeting supplies/vh parade signs/4th of July meeting supplies/vh banners/4th of July	07/08/2014	79.87 3,300.00 29.37 177.15 111.93 501.20
Total for Check Number 71689:				4,199.52
71690	at800 708452390006 708452390006-1 708452390006-2	AT&T monthly service monthly service/cc monthly service/wd	07/08/2014	8,757.60 876.78 560.73
Total for Check Number 71690:				10,195.11
71691	ME129 jul14	Patrick Mentone basketball referee/yc	07/08/2014	240.00
Total for Check Number 71691:				240.00
71692	PA709 jul14	Alex Pankey basketball referee/yc	07/08/2014	240.00
Total for Check Number 71692:				240.00
71693	YU124 jul14	Jeff Yunker dj/yc	07/08/2014	275.00
Total for Check Number 71693:				275.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71694	ZI888 jul14	John Ziegler basketball referee/yc	07/08/2014	240.00
Total for Check Number 71694:				240.00
Total for 7/8/2014:				15,389.63
Report Total (2,625 checks):				44,893,959.10