

LAW OFFICES

STORINO, RAMELLO & DURKIN

9501 WEST DEVON AVENUE
ROSEMONT, ILLINOIS 60018

(847) 318-9500

FACSIMILE (847) 318-9509

DONALD J. STORINO
MICHAEL K. DURKIN
RICHARD J. RAMELLO
NICHOLAS S. PEPPERS
THOMAS M. BASTIAN
ANGELO F. DEL MARTO
JAMES E. MACHOLL
BRIAN W. BAUGH
ANTHONY J. CASALE
ANDREW Y. ACKER
PETER A. PACIONE
MELISSA M. WOLF
MATTHEW G. HOLMES
MICHAEL R. DURKIN

THOMAS J. HALLERAN
ERIN C. TINAGLIA
ADAM R. DURKIN

JOSEPH G. KUSPER
MARK R. STEPHENS
BRYAN J. BERRY
ANN M. WILLIAMS
LEONARD P. DIORIO
RICHARD F. PELLEGRINO
DONALD J. STORINO II

OF COUNSEL

IN REPLY REFER TO FILE NO.

February 10, 2015

Mr. Pasquale Martorana
pasmartorana@yahoo.com

EP-1

Re: Freedom of Information Act Request

Dear Mr. Martorana:

On February 3, 2015, the Village of Elmwood Park received your February 2, 2015, Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA") request for the following records:

"1. Electronic. Records of expenditures, E.G purchase orders. Or invoice date 7/01/2014 to present. To include the PO# or equivalent, Date, Description, Quantity price and vendors name."

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

Sincerely,

STORINO, RAMELLO & DURKIN
Attorneys for the Village of Elmwood Park


Erin C. Tinaglia

Enclosures

Accounts Payable

Checks by Date - Detail by Check Date

User: kparrilli
 Printed: 2/3/2015 9:26 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71672	CO524 0026530jul14 0182242jul14	Comcast Cable cable/vh monthly internet service/vh	07/02/2014	16.29 144.85
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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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:				57,150.79
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	Patrick Mentone	07/08/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul14	basketball referee/yc		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
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
71695	at800 708452041206	AT&T monthly service/wd	07/16/2014	164.07
			Total for Check Number 71695:	164.07
71696	BU369 jul14-1	Burke LLC pay request #1/Metra pick up/drop off	07/16/2014	243,600.00
			Total for Check Number 71696:	243,600.00
71697	CE600 1	Cerniglia Co. pay request #1/Westwood Storm Sewer Project	07/16/2014	92,164.50
			Total for Check Number 71697:	92,164.50
71698	CO299 0318448319 0328266617 0358335111	Coca-Cola Bottling Company concession supplies/wp concession supplies/wp concession supplies/wp	07/16/2014	155.40 185.48 302.73
			Total for Check Number 71698:	643.61
71699	CO524 jul14-3 jul14-4	Comcast Cable monthly internet/pd monthly internet/centennial/pd	07/16/2014	94.85 114.85
			Total for Check Number 71699:	209.70
71700	CO900 2607109135jul14	Commonwealth Edison Co. monthly service	07/16/2014	10.95
			Total for Check Number 71700:	10.95
71701	CO700 jul14	Cook County Treasurer proeprty taxes/7601 Grand	07/16/2014	6,000.37
			Total for Check Number 71701:	6,000.37
71702	JO326 3763	JA Johnson Paving Co pay request #1/rehab project south	07/16/2014	527,082.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71702:	527,082.84
71703	MA108 12540423	Marlin Leasing message on hold	07/16/2014	79.95
			Total for Check Number 71703:	79.95
71704	sp700 275157714-081	Sprint Pcs/Nextel monthly service	07/16/2014	260.95
			Total for Check Number 71704:	260.95
900000058	gr100 10229398 10229398-1 10229398-2	Groot Disposal Co. solid waste disposal recycling toter rental/may recycling toter rental/jun	07/16/2014	149,982.00 3,083.00 3,160.00
			Total for Check Number 900000058:	156,225.00
900000059	CH714 jul14-1 jul14-2	JP Morgan Chase Bank bank stampers/wd space golf/field trip/summer camp	07/16/2014	349.75 1,430.00
			Total for Check Number 900000059:	1,779.75
900000060	su101 432524jul14 432525jul14	Supt.Of Water Collections water purchase water purchase	07/16/2014	167,226.40 180,172.00
			Total for Check Number 900000060:	347,398.40
			Total for 7/16/2014:	1,375,620.09
71705	EL610 jul14-1 jul14-10 jul14-11 jul14-12 jul14-13 jul14-14 jul14-15 jul14-16 jul14-17 jul14-18 jul14-19 jul14-2 jul14-20 jul14-21 jul14-22 jul14-23 jul14-24 jul14-25 jul14-26 jul14-27 jul14-28 jul14-29 jul14-3 jul14-30 jul14-31	Cardmember Services pizza/teen night paramedic license/fd monitors/wd senior trip/6-18-14 radio supplies/fd lifeguard supplies/cc office supplies/wd office supplies/cd toner/wd office supplies/fd office supplies/cc hotel/bb/dare drop box fee currency counter/vh monthly service/cc computer supplies/vh toner/fd computer supplies bocce scoreboards/cc refridgerator truck/4th of July office supplies/vh computer supplies/fd toner/wp computer supplies/wd office supplies/pd	07/28/2014	576.00 41.75 259.98 3,755.05 364.00 241.25 239.00 61.98 46.14 86.36 43.99 123.17 5.00 170.55 61.61 126.98 76.84 203.97 415.90 605.12 57.26 278.98 305.98 5.79 52.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul14-32	speakers/vh		28.99
	jul14-33	misc supplies/pd		27.96
	jul14-34	office supplies/vh		56.95
	jul14-35	computer supplies/vh		299.22
	jul14-36	ipad mounts/pd		124.88
	jul14-37	office supplies/vh		73.54
	jul14-38	summer camp trip		1,030.00
	jul14-39	badges/vh		120.90
	jul14-4	office supplies/vh		22.39
	jul14-40	office supplies/vh		25.37
	jul14-5	stools/wp		56.92
	jul14-6	monthly service/cc		59.08
	jul14-7	office supplies/vh		27.80
	jul14-8	smart tracker/2 months		150.00
	jul14-9	emt license renewals/fd		137.00
Total for Check Number 71705:				10,445.70
71706	IL699 jul14	Illinois Department Of Revenue concession sales tax	07/28/2014	804.00
Total for Check Number 71706:				804.00
71707	sa350 6410 8066 989 9934	Sam's Club janitorial supplies/fd rec activity supplies/cc batteries/wp summer program supplies/cc	07/28/2014	173.89 227.53 17.98 274.59
Total for Check Number 71707:				693.99
Total for 7/28/2014:				11,943.69
71708	bo723 18034	1-800 Board UP board up fees/2911 73rd Ct	07/31/2014	416.20
Total for Check Number 71708:				416.20
71709	AB999 0614-1028 6014-1044	A&B Bus Service bus service/summer camp bus service/summer camp	07/31/2014	131.01 605.97
Total for Check Number 71709:				736.98
71710	AE910 300	A&E Landscaping, Inc. property clean up/2307 74th Ave	07/31/2014	520.00
Total for Check Number 71710:				520.00
71711	AB221 jul14	ABM Properties LLC car washes/cd	07/31/2014	102.00
Total for Check Number 71711:				102.00
71712	AC700 jul14	Jim Accettura home flood control grant	07/31/2014	1,500.00
Total for Check Number 71712:				1,500.00
71713	ac101	Ace Hardware Co-Harlem	07/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
34163		chlorine/wd		38.99
34164		padlocks/pd		77.94
34165		supplies/beau		82.40
34169		misc supplies/beau		20.22
34171		screws/fd		2.10
34174		safety glasses/pw		34.55
34185		bug spray/pw		30.86
34189		misc supplies/pw		11.69
34194		misc supplies/pw		17.23
34199		sprinkler/wp		19.78
34204		clamps & hoses/wd		113.43
34206		misc supplies/cc		33.69
34217		plumbing supplies/cc		26.00
34221		cleaner/wd		15.48
34223		screen/fd		2.69
34224		cable ties/wp		17.89
34235		misc supplies/fd		12.22
34248		caulk/cc		7.19
34260		batteries & caulk/wd		32.45
34262		caulk/wd		4.94
34264		caulk/wd		5.49
34265		caulk/wd		5.49
34278		spray marking paint/wd		69.90
34288		tape/pw		7.63
34297		misc supplies/wd		67.14
34299		misc supplies/fd		40.15
34300		batteries/pd		31.74
34301		spikes/pw		11.40
34302		fuses/cc		10.79
34320		misc supplies/wp		15.99
34322		roller & scraper/pw		24.75
34323		janitorial supplies/wd		30.06
34332		spray paint/pw		27.96
34335		misc supplies/pw		14.81
34336		stripping solution/pw		18.00
34341		weed killer/pw		36.88
34349		spray marking paint/wd		178.79
34356		C02 detector/wp		45.98
34357		lock/cc		14.38
34358		misc supplies/pw		47.85
34363		janitorial supplies/wd		29.66
34364		misc supplies/pw		40.93
34367		battery/fd		14.99
34368		gfcı covers/vh		12.99
34399		hardware/fd		1.48
34402		shovel/beau		55.96
34404		keys/fd		7.96
34405		bulbs/pw		107.96
34417		cement/wd		23.57
34422		step ladder/beau		29.99
34424		paint/fd		82.78
34431		painting supplies/fd		5.26
34446		electrical supplies/wd		4.00
34447		glue/fd		8.35
34449		glue/fd		7.19
34450		spray marking paint/wd		83.88
34451		batteries/wd		15.96

Total for Check Number 71713:

1,839.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71714	ac130 1241890048	Acme Truck Brake & chipper truck parts/pw	07/31/2014	68.91
Total for Check Number 71714:				68.91
71715	AF715 jul14	Bernard Affetto & Co business lic double payment	07/31/2014	25.00
Total for Check Number 71715:				25.00
71716	AI100 200228 200229 200234	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/pd	07/31/2014	74.50 52.50 73.15
Total for Check Number 71716:				200.15
71717	AI200 96353	Air One EquipmentInc. compressor maint/fd	07/31/2014	681.00
Total for Check Number 71717:				681.00
71718	gr333 9028823120 9029576597 9919841560	Airgas North Central CO2/wp CO2/wp cylinder rental/wp	07/31/2014	165.90 169.95 55.29
Total for Check Number 71718:				391.14
71719	al105 588117 589035 589637	Al Piemonte Ford Inc. coil #345/pd oil plugs & filters/pd sensor/fd	07/31/2014	302.45 122.22 104.40
Total for Check Number 71719:				529.07
71721	al102 183298	Allied Asphalt Paving Co. 45.70 tons asphalt/pw	07/31/2014	2,513.26
Total for Check Number 71721:				2,513.26
71722	AM513 1852499001jul14	Amalgamated Bank of Chicago 2005 annual bond fees	07/31/2014	515.00
Total for Check Number 71722:				515.00
71723	AM105 15724	American Custom Silkscreen hats/fd	07/31/2014	576.00
Total for Check Number 71723:				576.00
71724	AM310 26895 29669-1 30911	AMJ Spectacular Events summer camp event hard surface set up/4th of July kids entertainment/fall fest	07/31/2014	1,020.70 80.00 772.50
Total for Check Number 71724:				1,873.20
71725	AM622 314518192	AmSan janitorial supplies/vh	07/31/2014	170.38
Total for Check Number 71725:				170.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71726	an151 2998978	Anderson Pest Control monthly pest control/jul	07/31/2014	1,200.00
Total for Check Number 71726:				1,200.00
71727	AQ614 92108 92388	Aqua Pure Enterprises, Inc chemicals/wp chemicals/wp	07/31/2014	1,355.50 227.72
Total for Check Number 71727:				1,583.22
71728	at800 708/453430507 708453082907 708453607807 847734599007	AT&T monthly service monthly service/911 monthly service monthly service	07/31/2014	63.44 116.93 105.05 1,374.48
Total for Check Number 71728:				1,659.90
71729	av100 14722 14808 453027 453028 453029 455971	Avalon Petroleum Co. gasoline/pw gasoline/wd gasoline/pw gasoline/wd gasoline/pw gasoline/pw	07/31/2014	2,239.90 2,397.60 3,991.00 3,914.08 2,936.80 3,054.44
Total for Check Number 71729:				18,533.82
71730	BF928 39636 39636-1 39637	B&F Construction Code Services, Inc. plumbing inspections electrical inspections plumbing inspections	07/31/2014	2,120.00 1,220.00 600.00
Total for Check Number 71730:				3,940.00
71731	BA414 17953	Bannerville USA Inc. clamps & brackets/centennial	07/31/2014	1,365.00
Total for Check Number 71731:				1,365.00
71732	BI612 8	Laura Bilben senior advocate/jul	07/31/2014	833.33
Total for Check Number 71732:				833.33
71733	bl102 aug14 aug14-1 aug14-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	07/31/2014	109,376.62 1,619.59 4,250.56
Total for Check Number 71733:				115,246.77
71734	BO788 3-1 3-2	Bolder Contractors pay request #3/storm sewer connector project/wa pay request #3/storm sewer connector project/sev	07/31/2014	71,004.31 833,537.87
Total for Check Number 71734:				904,542.18
71735	BO788 3-3	Bolder Contractors pay request #3/storm sewer connector project/ep	07/31/2014	30,649.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71735:	30,649.40
71736	BO300 21948 21949	Bomark Cleaning Service monthly cleaning/pd monthly cleaning/vh	07/31/2014	2,140.98 1,553.04
			Total for Check Number 71736:	3,694.02
71737	BO101 12973	Bongi Construction Corp. various roadway patching	07/31/2014	47,525.56
			Total for Check Number 71737:	47,525.56
71738	BO600 81447302	Bound Tree Medical LLC stethoscopes/fd	07/31/2014	242.95
			Total for Check Number 71738:	242.95
71739	CO750 102957	C.O.P.S. Testing Service firefighter written exam	07/31/2014	2,925.00
			Total for Check Number 71739:	2,925.00
71740	CA121 jul14	Call One monthly service	07/31/2014	1,014.47
			Total for Check Number 71740:	1,014.47
71741	CA799 c01636	Casey Equipment Company, Inc. tractor repairs/wd	07/31/2014	281.02
			Total for Check Number 71741:	281.02
71742	CH724 62404 62482 62567	Central Chicago Tire & Wheel tire repair/cd tire repair #347/pd tires #338/pd	07/31/2014	15.00 15.00 711.00
			Total for Check Number 71742:	741.00
71743	CE630 7619587-00	Central Turf Irrigation Supply sprinkler control box/Central Park	07/31/2014	1,506.73
			Total for Check Number 71743:	1,506.73
71744	CE600 14074	Cerniglia Co. sewer repair/Harlem & Belden	07/31/2014	8,248.00
			Total for Check Number 71744:	8,248.00
71745	CB400 12982 12990	Chicago Badge & Insignia Co. badge/fd retired badge/gm/pd	07/31/2014	111.80 174.68
			Total for Check Number 71745:	286.48
71746	cm408 67755	Chicago Metropolitan Agency for Planning annual dues	07/31/2014	238.20
			Total for Check Number 71746:	238.20
71747	ch723	Maria Chimienti	07/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul14	family pass refund		150.00
Total for Check Number 71747:				150.00
71748	cb100	Christopher B. Burke Engineering Ltd.	07/31/2014	
	116813	eng fees/Harlem & North		758.00
	117230	eng fees/FMP construction observation		61,446.66
	117231	eng fees/2014 street rehab project		66,332.23
	117232	general eng fees		1,841.00
	117350	eng fees/st light maint		1,494.48
Total for Check Number 71748:				131,872.37
71749	CI522	Vince Cinquegrani	07/31/2014	
	jul14-1	grass cutting/2535 72nd Ct		30.00
	jul14-10	grass cutting/2109 74th Ave		20.00
	jul14-11	grass cutting/1712 76th Ct		25.00
	jul14-12	grass cutting/2047 77th Ct		30.00
	jul14-13	property clean up/2937 78th Ave		150.00
	jul14-14	property clean up/2307 74th Ct		500.00
	jul14-15	property clean up/2719 74th Ct		500.00
	jul14-16	grass cutting/3000 78th Ave		300.00
	jul14-2	grass cutting/2547 72nd Ct		20.00
	jul14-3	grass cutting/2306 73rd Ave		20.00
	jul14-4	grass cutting/2109 74th Ave		20.00
	jul14-5	grass cutting/1712 76th Ct		25.00
	jul14-6	grass cutting/2047 77th Ct		30.00
	jul14-7	grass cutting/2535 72nd Ct		30.00
	jul14-8	grass cutting/2547 72nd Ct		20.00
	jul14-9	grass cutting/2306 73rd Ave		20.00
Total for Check Number 71749:				1,740.00
71750	CL107	Classic Security, Inc.	07/31/2014	
	77901	lock repairs/pd		240.00
Total for Check Number 71750:				240.00
71751	CO524	Comcast Cable	07/31/2014	
	jul14-5	monthly service/pd		38.06
	jul14-6	monthly service/pd		16.29
Total for Check Number 71751:				54.35
71752	CO900	Commonwealth Edison Co.	07/31/2014	
	0102024199jul14	monthly service/wd		20.96
	0378385007jul14	monthly service/wd		6,690.45
	0707146058jul14	monthly service/wd		83.49
	2123124203jul14	monthly service		2,439.82
	2607109135	monthly service		489.38
	2739106099jul14	monthly service		111.34
Total for Check Number 71752:				9,835.44
71753	CO999	Commonwealth Edison Co.	07/31/2014	
	0983149079jul14	monthly service		5,049.14
	2103000079jul14	monthly service		6,791.47
Total for Check Number 71753:				11,840.61
71754	CO312	Cook County Dept of Public Health	07/31/2014	
	12-000942	inspection/wp		300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71754:	300.00
71755	CO575 240825	Corrpro Companies,Inc. annual tank inspection/wd	07/31/2014	1,560.00
			Total for Check Number 71755:	1,560.00
71756	CR425 707-1910563 707-1910563-1	Crowe Horwath 2014 audit 2014 audit	07/31/2014	25,000.00 15,000.00
			Total for Check Number 71756:	40,000.00
71757	dp100 171560 90736 90746 90748 90752 90758 90760 90764 90766 90772	D & P Construction Inc. dumping fees/pw dumping fees/wd dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/wd dumping fees/pw	07/31/2014	360.00 900.00 1,800.00 450.00 450.00 900.00 900.00 900.00 450.00 450.00
			Total for Check Number 71757:	7,560.00
71758	DK206 16806	D&K Truck Safety Lane LLC truck testing #944/fd	07/31/2014	26.00
			Total for Check Number 71758:	26.00
71759	DA233 11107	Datasource Ink ink cartridges/pd	07/31/2014	1,391.00
			Total for Check Number 71759:	1,391.00
71760	DA702 50361 50539	Davis Bancorp Inc. armored services/vh deposit bags & supplies/wd	07/31/2014	304.00 187.40
			Total for Check Number 71760:	491.40
71761	DE103 41863373 42068256 42133156	De Lage Landen Public Finance copier lease copier lease copier lease	07/31/2014	402.35 280.90 64.65
			Total for Check Number 71761:	747.90
71762	DI612 11 3359 3360	DiMeo Bros Inc. pay request #11/storm sewer & detention reservc water service & sewer repair/1927 76th Ave water service & sewer repair/2330 74th Ct	07/31/2014	563,236.58 4,905.43 2,143.24
			Total for Check Number 71762:	570,285.25
71763	DI121 8997	Diversified Audio sound system/4th of July	07/31/2014	1,975.00
			Total for Check Number 71763:	1,975.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71764	DO444 jul14	Vincent A. Domino transfer stamp refund	07/31/2014	935.00
Total for Check Number 71764:				935.00
71765	DO702 jul17	Allison Doyle class refund/cc	07/31/2014	15.00
Total for Check Number 71765:				15.00
71766	DR709 jul14	Sotiria Dravellas home flood control grant	07/31/2014	1,500.00
Total for Check Number 71766:				1,500.00
71767	EL475 143354	Elmwood Grove Animal Hospital stray animal fee/jul	07/31/2014	56.00
Total for Check Number 71767:				56.00
71768	EL103 jul14	Elmwood Park Currency Exchange license plates/pd	07/31/2014	130.00
Total for Check Number 71768:				130.00
71769	el201 v1035791 v1036273	Elmwood Supply plumbing supplies/wp plumbing supplies/vh	07/31/2014	22.90 8.81
Total for Check Number 71769:				31.71
71770	EV711 65	Event-Tex light towers, generators, tents, stage/4th of July	07/31/2014	14,784.00
Total for Check Number 71770:				14,784.00
71771	ex200 57439 57442	Excel Paint & Home Services street marking paint/pw street marking paint/pw	07/31/2014	965.70 965.70
Total for Check Number 71771:				1,931.40
71772	EY625 aug14	EyeMed eye insurance/vh	07/31/2014	71.65
Total for Check Number 71772:				71.65
71773	FE100 2-697-31046 2-726-22803	Federal Express Corp. packages sent/vh packages sent/vh	07/31/2014	39.91 62.66
Total for Check Number 71773:				102.57
71774	FL700 57972	Flags USA.com flags	07/31/2014	1,530.00
Total for Check Number 71774:				1,530.00
71775	fr200 jul14-1 jul14-2 jul14-3 jul14-4	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2014	14.54 66.51 16.92 72.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul14-5	concession supplies/wp		28.06
	jul14-6	concession supplies/wp		42.14
	jul14-7	concession supplies/wp		10.12
Total for Check Number 71775:				251.07
71776	GA111 803906	Garvey's Office Products office supplies/vh	07/31/2014	55.90
Total for Check Number 71776:				55.90
71777	GE419 61043325	GE Capital copier leases	07/31/2014	925.95
Total for Check Number 71777:				925.95
71778	GE800 jul14-1 jul14-2	George's Maintenance Service gas pump repairs/pw gas pump repairs/pw	07/31/2014	229.38 448.64
Total for Check Number 71778:				678.02
71779	GE606 12505 12527 12540	Georgelo Pizza concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2014	172.80 198.01 175.80
Total for Check Number 71779:				546.61
71780	GL850 AGJ8440	Global Emergency Products repairs #945/fd	07/31/2014	3,025.62
Total for Check Number 71780:				3,025.62
71781	go350 274742 274810 275090 275621 275996	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2014	410.13 126.75 346.99 300.38 331.28
Total for Check Number 71781:				1,515.53
71782	GO400 jul14	Good Samaritan Hospital annual dues/fd	07/31/2014	1,370.00
Total for Check Number 71782:				1,370.00
71783	go333 51593291	GOV Connection Inc. print cartridges/vh	07/31/2014	243.06
Total for Check Number 71783:				243.06
71784	gr723 31204	Grand Aberdeen Service Station Inc plywood pickup/drop off/4th of July	07/31/2014	693.00
Total for Check Number 71784:				693.00
71785	GR617 jul14	Grand Car Wash car washes/pd	07/31/2014	184.50
Total for Check Number 71785:				184.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71786	GR320 56546	Granicus Inc monthly service	07/31/2014	820.00
Total for Check Number 71786:				820.00
71787	GR705 jul14-1 jul14-2	Graphix decal/pw signs/4th of July	07/31/2014	60.00 120.00
Total for Check Number 71787:				180.00
71788	gr100 10292495 10293833 1084-021	Groot Disposal Co. dumping fees/pw dumping fees/pw dumping fees/e-waste	07/31/2014	325.00 3,520.72 2,970.84
Total for Check Number 71788:				6,816.56
71789	he204 46477 46508 46583 46820 46863 46904 46981 47044 47087 47123 47193	Healy Asphalt Company LLC 1.49 tons asphalt/pw 1.27 tons asphalt/pw 1.05 tons asphalt/pw 1.93 tons asphalt/pw 2.13 tons asphalt/pw 1.12 tons asphalt/pw 1.39 tons asphalt/pw 1.19 tons asphalt/pw .95 tons asphalt/pw 1.02 tons asphalt/pw .97 tons asphalt/pw	07/31/2014	75.99 64.77 53.55 98.43 108.63 57.12 70.89 60.69 48.45 52.02 49.47
Total for Check Number 71789:				740.01
71790	IC666 0439402 0448085	ICC, Inc. training books/cd training books/cd	07/31/2014	383.84 26.41
Total for Check Number 71790:				410.25
71791	IL850 672785	IL Tax Increment Association annual dues/vh	07/31/2014	650.00
Total for Check Number 71791:				650.00
71792	IL917 jul14	ILHIA training/dr/pd	07/31/2014	195.00
Total for Check Number 71792:				195.00
71793	IC104 47	Illinois Community Choice Aggregation N consulting fees/led lighting	07/31/2014	1,000.00
Total for Check Number 71793:				1,000.00
71794	IL750 jul14	Illinois Fire Safety Alliance training/kf/ab/mt/fd	07/31/2014	300.00
Total for Check Number 71794:				300.00
71795	IL412 dues4052	Illinois Law Enforcement Alarm System annual dues/pd	07/31/2014	120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71795:	120.00
71796	IL799 9517980	Illinois Office of the pool heater inspection/wp	07/31/2014	70.00
			Total for Check Number 71796:	70.00
71797	ip400 1136737 114344 115117 18213	Illinois Paper Company copier maint copier maint paper/cd copier maint	07/31/2014	262.42 210.30 63.65 301.80
			Total for Check Number 71797:	838.17
71798	IL127 G14590172	Illinois Tollway tollway fees/pd	07/31/2014	45.95
			Total for Check Number 71798:	45.95
71799	IN922 4056826 4093201	In The Swim chemicals/wp whistle lanyards/wp	07/31/2014	295.15 25.00
			Total for Check Number 71799:	320.15
71800	IN300 470836	Intoximeters, Inc. breathalyzer supplies/pd	07/31/2014	758.00
			Total for Check Number 71800:	758.00
71801	JG419 34251	J.G. Uniforms vests/pd	07/31/2014	11,700.00
			Total for Check Number 71801:	11,700.00
71802	JE709 jul14	Kevin Jerbi home flood control grant	07/31/2014	1,500.00
			Total for Check Number 71802:	1,500.00
71803	JU150 jul14	Julie Inc. quarterly service	07/31/2014	502.62
			Total for Check Number 71803:	502.62
71804	jn200 14269 14348 14357 14372 14376 14390	Just Network Inc. pc & monitor/cd monthly retainer/vh website certificate monthly service computer/pd computer/vh	07/31/2014	775.00 275.00 100.00 363.75 661.00 662.51
			Total for Check Number 71804:	2,837.26
71805	KA900 139	KAD Construction Management LLC various concrete patching/wd	07/31/2014	4,900.00
			Total for Check Number 71805:	4,900.00
71806	KA100	Kane Mc Kenna & Assoc	07/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12443	consulting fees/business district		4,600.00
	12444	consulting fees/North Ave TIF		1,662.50
Total for Check Number 71806:				6,262.50
71807	MO875	Kone Inc.	07/31/2014	
	221508393	elevator maint/jul/pd		203.31
	221517176	elevator maint/jun/vh		203.31
Total for Check Number 71807:				406.62
71808	KO925	Konica Minolta Premier Finance	07/31/2014	
	258298645	copier lease		254.43
Total for Check Number 71808:				254.43
71809	LA975	Lands' End	07/31/2014	
	1900842	uniforms/vh		1,093.02
	1943006	uniforms/cd		178.75
Total for Check Number 71809:				1,271.77
71810	LA328	Laner Muchin	07/31/2014	
	445724	legal fees/vh		6,542.35
Total for Check Number 71810:				6,542.35
71811	la102	Larry's Auto Parts	07/31/2014	
	134007	brake pads, wiper blades/pd		171.23
	134013	brake pads, rotors/pw		275.58
	134049	blower mower/wd		18.54
Total for Check Number 71811:				465.35
71812	LE711	Leprecan Portable Restrooms LLC	07/31/2014	
	47800612	porta potty service/bambi park		90.00
	47800613	porta potty service/triangle park		90.00
	47800614	porta potty service/torpe park		90.00
	47800615	porta potty service/kiddie koral park		90.00
	47800616	porta potty service/central park		90.00
	47800617	porta potty service/centennial park		90.00
Total for Check Number 71812:				540.00
71813	lo123	Local 705	07/31/2014	
	jul14-3	insurance rate increase/may		1,168.50
Total for Check Number 71813:				1,168.50
71814	MA124	Mack Communications	07/31/2014	
	vep7-14	consling fees/vh		3,000.00
Total for Check Number 71814:				3,000.00
71815	MA625	Mad Bomber	07/31/2014	
	8628A	fireworks/4th of July		9,000.00
Total for Check Number 71815:				9,000.00
71816	MA128	Mark Malkmus	07/31/2014	
	jul14	garage door repairs/fd		650.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71816:	650.00
71817	MA424 11381	Martam Construction, Inc. clean & seal parkway/north av	07/31/2014	2,000.00
			Total for Check Number 71817:	2,000.00
71818	CO140 665431 665720 665721 665722 665723 665724 665725 665726 665727 665728 665729 665730 665731 665732 665733 665734 665735 665736 665737 665738 665739 665740 665741 665742 665820 665821 665822 665823 665824 665825	Meade Electric Company traffic signal repairs/73rd & Grand various cables located cable locates/78th Ct & Cortland Pkwy cable locate/2001 75th Ave cable locate/2124 75th Ave cable locate/2252 76th Ave cable locate/75th Ct & North cable locate/northern pipeline cable locate/northern pipeline cable locate/Grand & 76th Ave cable locate/79th Ave & North Ave cable locate/79th Ave & Bloomingdale cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locate/northern pipeline cable locates/76th Ave cable locate/74th & Bloomingdale cable locate/7550 Grand various st light maint traffic signal loops repaired/76th Ave & Grand contractor hit cables/78th Ave & 78th Ct various st light outages repaired st lighting damage/kiss & ride contractor hit cables/76th Ave contractor hit cables/1837 77th Ct various st light maint	07/31/2014	6,381.64 652.00 163.00 1,420.00 3,335.00 1,606.22 1,290.09 4,370.13 4,516.17 407.27 1,274.41
			Total for Check Number 71818:	28,512.93
71819	me123 75897 75958	Menards-Melrose Park lumber/pw lumber/pw	07/31/2014	9.60 16.16
			Total for Check Number 71819:	25.76
71820	me702 jul14	Jessica Mendiola class refund/cc	07/31/2014	38.00
			Total for Check Number 71820:	38.00
71821	MI555 104475A 104489A	Mid American Water plumbing supplies/wd plumbing supplies/wd	07/31/2014	3,148.08 2,284.74
			Total for Check Number 71821:	5,432.82
71822	MI350 57449	Midwest Meter Inc. splice connectors/wd	07/31/2014	52.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71822:	52.25
71823	MO650	Mori Milk Co.	07/31/2014	
	559152	concession supplies/wp		237.30
	559291	concession supplies/wp		218.00
	559684	concession supplies/wp		177.74
	559873	concession supplies/wp		154.10
	560598A	concession supplies/wp		230.30
			Total for Check Number 71823:	1,017.44
71824	MR800	Mr. K. Garden And Material Center	07/31/2014	
	13	4 yd mulch/beau		160.00
			Total for Check Number 71824:	160.00
71825	MS123	Municipal Systems Inc	07/31/2014	
	9953	monthly maint/jun		950.00
			Total for Check Number 71825:	950.00
71826	MU205	Murphy's Contractors	07/31/2014	
	168277	air post driver/4th of July		520.00
	168481	hose repairs/wd		58.50
			Total for Check Number 71826:	578.50
71827	NA300	National Power Rodding	07/31/2014	
	44974	sewers cleaned/wd		4,714.84
			Total for Check Number 71827:	4,714.84
71828	NA104	Navman Wireless	07/31/2014	
	90406250	monthly gps service		1,146.69
			Total for Check Number 71828:	1,146.69
71829	NO900	Nicor Gas	07/31/2014	
	jul14	monthly service/wp		743.05
			Total for Check Number 71829:	743.05
71830	NO555	North Central Council of Mayors	07/31/2014	
	jul14	annual dues		1,398.00
			Total for Check Number 71830:	1,398.00
71831	NO700	North East Multi-Regional Training	07/31/2014	
	184738	training/bh, rl, aa/pd		900.00
	184951	training/bh/pd		500.00
	185078	training/tb/pd		75.00
			Total for Check Number 71831:	1,475.00
71832	NO140	Northern Illinois Police Alarm System	07/31/2014	
	9722	monthly service language line/pd		25.00
			Total for Check Number 71832:	25.00
71833	NU715	Fabiola Nunez	07/31/2014	
	jul14	summer camp refund		90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71833:	90.00
71834	NU800 41474	Nutoys Leisure Products garbage cans/parks	07/31/2014	775.00
			Total for Check Number 71834:	775.00
71835	OL522 114123 115191	O'Leary's Contractors wheel mount bracket/pw pump & hose/wd	07/31/2014	71.83 1,433.00
			Total for Check Number 71835:	1,504.83
71836	oc316 1008240409	Occupational Health Centers physical/jm	07/31/2014	64.50
			Total for Check Number 71836:	64.50
71837	OD401 13952	Odelson & Sterk, LTD parking ticket hearing/jun	07/31/2014	675.00
			Total for Check Number 71837:	675.00
71838	PA213 333370	Pace Suburban Bus bus fee/aug	07/31/2014	100.00
			Total for Check Number 71838:	100.00
71839	PA607 39714 39957	Patlin stock supplies/pw stock supplies/pw	07/31/2014	350.17 153.34
			Total for Check Number 71839:	503.51
71840	PA527 042308-902	Patriot Range Technologies range repairs/pd	07/31/2014	168.76
			Total for Check Number 71840:	168.76
71841	PE715 14653	Petroleum Technologies fuel tank inspections/pw	07/31/2014	1,595.00
			Total for Check Number 71841:	1,595.00
71842	pe104 jul14-20 jul14-21 jul14-22 jul14-23 jul14-24 jul14-25 jul14-26 jul14-27 jul14-28 jul14-29 jul14-30 jul14-32	Petty Cash Village Of E.P senior trip supplies/sc meeting supplies/pd luncheon supplies/vh meeting supplies/fd concession supplies/wp concession supplies/wp office supplies/pd blankets cleaned/pd batteries/pd cream/cd office supplies/pd supplies/fd	07/31/2014	19.17 21.98 10.00 29.99 7.98 36.03 78.26 56.00 8.70 5.50 27.59 50.00
			Total for Check Number 71842:	351.20
71843	PI103	Pitney Bowes Inc	07/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	655398	postage machine supplies/vh		253.77
			Total for Check Number 71843:	253.77
71844	pr101 62775 62889	Preferred Beverage coffee & supplies/cd coffee & supplies/pd	07/31/2014	46.49 167.29
			Total for Check Number 71844:	213.78
71845	PR416 10586 10616	Premier Specialties installed new pumps/wp CL2 tank repairs/wd	07/31/2014	10,025.80 269.60
			Total for Check Number 71845:	10,295.40
71846	ps100 1413520 1413522 1413523 1413525 1413526 1413527 1413528 1413529	The Printing Station forms printed/vh forms printed/pw forms printed/pw forms printed/pd forms printed/cd forms printed/Taste forms printed/cd forms printed/cc	07/31/2014	550.75 115.00 213.75 355.00 1,571.25 1,293.30 1,417.05 596.20
			Total for Check Number 71846:	6,112.30
71847	RB500 26002	R&B Supply Co.,Inc. led shop light/pw	07/31/2014	183.95
			Total for Check Number 71847:	183.95
71848	ra250 79995	Radco Communications Inc radio repairs/fd	07/31/2014	265.45
			Total for Check Number 71848:	265.45
71849	RE400 10494	Reserve Account postage	07/31/2014	1,000.00
			Total for Check Number 71849:	1,000.00
71850	RO750 2053	Roland Electric Co. electrical work for hot water tank/vh	07/31/2014	130.00
			Total for Check Number 71850:	130.00
71851	SS775 3909541	S&S Industrial Supply janitorial supplies/fd	07/31/2014	387.52
			Total for Check Number 71851:	387.52
71852	SC723 jul14	Nicholas Sciuillo home flood control grant	07/31/2014	1,500.00
			Total for Check Number 71852:	1,500.00
71853	SE600 cgk303-14	Secretary Of State license plate renewal #333/pd	07/31/2014	101.00
			Total for Check Number 71853:	101.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
71854	SE600 2576SZB-14	Secretary Of State license plate renewal/pw	07/31/2014	101.00
Total for Check Number 71854:				101.00
71855	SE100 6849780	Service Sanitation porta potties/4th of July	07/31/2014	1,941.00
Total for Check Number 71855:				1,941.00
71856	sh101 832361 841689	Shemin Nurseries Inc. flowers/beau flowers/beau	07/31/2014	90.00 2,153.56
Total for Check Number 71856:				2,243.56
71857	SI140 59505	Signco radio decals/fd	07/31/2014	40.00
Total for Check Number 71857:				40.00
71858	so715 jul14	Flor Sotelo-Eugenia vehicle seizure refund	07/31/2014	500.00
Total for Check Number 71858:				500.00
71859	SP875 91976	Spear Corporation pool test kit/wp	07/31/2014	504.68
Total for Check Number 71859:				504.68
71860	sp700 411740517-148 737261114-028	Sprint Pcs/Nextel monthly service monthly service	07/31/2014	181.44 45.28
Total for Check Number 71860:				226.72
71861	st777 c94631	Standard Equipment Company parts/pw	07/31/2014	121.98
Total for Check Number 71861:				121.98
71862	ST620 aug14-1 aug14-2 aug14-3	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	07/31/2014	790.50 12.75 46.75
Total for Check Number 71862:				850.00
71863	ST709 jul14	Brad Stanley home flood control grant	07/31/2014	1,500.00
Total for Check Number 71863:				1,500.00
71864	st638 3235112491 3235805094 3235805096 3236638431 3237190506 7121098922	Staples Business Advantage office supplies/vh office supplies/fd office supplies/vh office supplies/cd office supplies/vh office supplies/vh	07/31/2014	247.15 93.13 29.99 72.90 16.19 64.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71864:	523.43
71865	ST101 14927	Sterling Codifiers Inc. code book supplements	07/31/2014	1,914.00
			Total for Check Number 71865:	1,914.00
71866	st200 64672 64775 64775-1 64775-2 64775-3 64775-4 64775-5 64775-6	Storino Ramello & Durkin monthly retainer/july abandoned building/2306 73rd Ave storm water management grand & harlem tif 2007-2010 tax rate objections investigation/jw North & Harlem tif Accel Entertainment vs. EP	07/31/2014	18,825.00 912.24 715.60 107.63 53.81 375.00 107.63 4,911.83
			Total for Check Number 71866:	26,008.74
71867	SU200 113640 114040	Suburban Laboratories water testing/wd water testing/wd	07/31/2014	152.00 167.00
			Total for Check Number 71867:	319.00
71868	SU729 jul14-1 jul14-2 jul14-3	Sun Life Dental dental insurance/vh dental insurance/wd dental insurance/cc	07/31/2014	4,434.97 82.10 145.80
			Total for Check Number 71868:	4,662.87
71869	SU127 252566	Sun-Times Media legal notices	07/31/2014	140.00
			Total for Check Number 71869:	140.00
71870	sy200 H062014	Syracuse & Syracuse code hearing/jun	07/31/2014	562.50
			Total for Check Number 71870:	562.50
71871	TE718 12260	Team Reil, Inc. swings/triangle park	07/31/2014	284.60
			Total for Check Number 71871:	284.60
71872	th700 17128	Third Millennium Assc. epay server fees/jun	07/31/2014	664.80
			Total for Check Number 71872:	664.80
71873	TH150 14-2164 14-2555	Thompson Elevator elevator inspection/cd various elevator inspections/cd	07/31/2014	100.00 215.00
			Total for Check Number 71873:	315.00
71874	to350 50799 51650	Tony's Lawnmower saw chains & oil/pw chain saw/pw	07/31/2014	129.98 305.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71874:	435.48
71875	TR719 13982 80213	Traffic Control & Protection barricades/4th of July sign supplies/pw	07/31/2014	1,290.00 143.05
			Total for Check Number 71875:	1,433.05
71876	un117 0610834644 0610837097 0610844287 0610844288 0610846585 0610846586 0610846588 0610848839 0610848840	UniFirst Corporation clenaning contract/wp clenaning contract/wp cleaning contract/pd cleaning contract/cc cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd	07/31/2014	121.12 121.12 46.34 121.12 84.32 46.34 28.72 84.32 46.34
			Total for Check Number 71876:	699.74
71877	up200 758w42264 758w42274	United Parcel Service packages sent/vh packages sent/vh	07/31/2014	25.51 47.60
			Total for Check Number 71877:	73.11
71878	UN813 jul14	UnitedHealthcare Benefit Services annual renewal fee	07/31/2014	200.00
			Total for Check Number 71878:	200.00
71879	US211 220596 232084	Us Gas medical oxygen/fd cylinder rental/fd	07/31/2014	72.70 4.50
			Total for Check Number 71879:	77.20
71880	UT428 0214-17051	Utility Dynamics Corporation fixtures/tif	07/31/2014	6,390.00
			Total for Check Number 71880:	6,390.00
71881	VC100 10805 10905	Veg Uniforms baton holder/ff/pd uniforms/pd	07/31/2014	35.95 144.75
			Total for Check Number 71881:	180.70
71882	ve711 july14	Annmari Vecchione class refund/cc	07/31/2014	80.00
			Total for Check Number 71882:	80.00
71883	VE300 9728347880	Verizon Wireless monthly service	07/31/2014	252.97
			Total for Check Number 71883:	252.97
71884	vi729 jul14	Village of Hoffman Estates gasoline/generators	07/31/2014	124.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71884:	124.26
71885	WE100 63504	Wernick Key & Lock keys/vh	07/31/2014	71.00
			Total for Check Number 71885:	71.00
71886	WE444 220	West Suburban Consolidated westcom fees/jul	07/31/2014	60,161.32
			Total for Check Number 71886:	60,161.32
71887	WI715 jul14	Renee Wilson vehicle seizure refund	07/31/2014	500.00
			Total for Check Number 71887:	500.00
71888	YO200 169	Young Rembrandts drawing classes/cc	07/31/2014	256.00
			Total for Check Number 71888:	256.00
71889	YU124 aug14	Jeff Yunker pool party dj/yc	07/31/2014	275.00
			Total for Check Number 71889:	275.00
71890	ZI702 jul14	Alexandra Zimnak class refund/cc	07/31/2014	15.00
			Total for Check Number 71890:	15.00
			Total for 7/31/2014:	2,223,016.53
71891	AM333 aug14 aug14-1 aug14-2 aug14-3	American Express summer camp field trip/6-27-14 bocce signs/vh office supplies/vh office supplies/vh	08/05/2014	1,230.75 30.75 17.93 20.76
			Total for Check Number 71891:	1,300.19
71892	at800 708452041207 aug14-1 aug14-2 aug14-3	AT&T monthly service/wd monthly service monthly service/cc monthly service/wd	08/05/2014	176.21 6,321.13 632.85 404.73
			Total for Check Number 71892:	7,534.92
71893	CO524 aug14-1	Comcast Cable monthly internet service/vh	08/05/2014	144.85
			Total for Check Number 71893:	144.85
71894	co900 0102024199aug14 0707146058aug14 2739106099aug14	Commonwealth Edison Co. monthly service/wd monthly service monthly service/	08/05/2014	63.61 45.12 114.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71894:	223.45
71895	di805 1315	Sabrina DiMaso cheerleading choreography/yc	08/05/2014	1,680.00
			Total for Check Number 71895:	1,680.00
71896	HO750 1120906	Home Depot Credit Services misc supplies/pw	08/05/2014	31.55
			Total for Check Number 71896:	31.55
71897	KA900 2014-1 2014-1a 2014-2	KAD Construction Management LLC 50/50 sidewalk program sidewalks replaced 50/50 sidewalk program	08/05/2014	4,536.00 784.00 4,536.00
			Total for Check Number 71897:	9,856.00
71898	KA725 aug14	Gary Kantor magic classes/cc	08/05/2014	30.00
			Total for Check Number 71898:	30.00
71899	LE750 aug14	Leyden Township senior trip/5-27-14	08/05/2014	455.00
			Total for Check Number 71899:	455.00
71900	LO123 aug14 aug14-1	Local 705 medical insurance/pw medical insurance/wd	08/05/2014	23,408.00 2,464.00
			Total for Check Number 71900:	25,872.00
71901	MI224 115171	Midwest Commerical Fitness fitness equipment/cc	08/05/2014	54.50
			Total for Check Number 71901:	54.50
71902	mp100 aug14	Mpm Associates Inc. aug newsletter	08/05/2014	2,100.00
			Total for Check Number 71902:	2,100.00
71903	NE421 2	Karin Newsome pilates classes/cc	08/05/2014	600.00
			Total for Check Number 71903:	600.00
71904	PR108 3006 3006-1	Print Partners Ltd aug newsletter aug newsletter postage	08/05/2014	4,650.00 1,600.00
			Total for Check Number 71904:	6,250.00
71905	TU313 182	Tumbling Tots Gymnastics gymnastic classes/cc	08/05/2014	2,368.00
			Total for Check Number 71905:	2,368.00
71906	DE814	Vince DePinto Graphic Design	08/05/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	ep113	taste of ep design		600.00
			Total for Check Number 71906:	600.00
71907	EX117 3057	Xtreme Spirit competition fees/cheerleading/yc	08/05/2014	4,160.00
			Total for Check Number 71907:	4,160.00
71908	TO007 676918	Town & Country Dist. beer, wine deposit/taste	08/05/2014	6,192.90
			Total for Check Number 71908:	6,192.90
			Total for 8/5/2014:	69,453.36
71909	CO105 jul14	Meredith E. Conn farmers market coordinating fee/jun	08/06/2014	900.00
			Total for Check Number 71909:	900.00
71910	sa350 1156 1283 1727 4196 4606 5111 668	Sam's Club summer program supplies/cc truck supplies #949/fd summer program supplies/cc janitorial supplies/fd summer program supplies/cc janitorial supplies/cc summer program supplies	08/06/2014	294.30 189.88 92.01 213.34 91.21 410.67 35.14
			Total for Check Number 71910:	1,326.55
			Total for 8/6/2014:	2,226.55
71911	CO524 7859 aug14	Comcast Cable monthly service/pd	08/08/2014	114.85
			Total for Check Number 71911:	114.85
71912	MA108 12605150	Marlin Leasing message on hold/vh	08/08/2014	79.95
			Total for Check Number 71912:	79.95
71913	pe104 aug14	Petty Cash Village Of E.P banks/taste	08/08/2014	400.00
			Total for Check Number 71913:	400.00
900000061	CH714 aug14-1 aug14-10 aug14-11 aug14-12 aug14-13 aug14-14 aug14-15 aug14-16 aug14-17	JP Morgan Chase Bank misc supplies/pw misc supplies/vh banners/taste concession supplies/wp banners/taste senior trip/sc senior trip/sc sign/4th of july medical supplies/fd	08/08/2014	299.00 331.20 395.82 95.69 414.87 1,400.00 840.00 450.00 180.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug14-2	meeting supplies/pd		56.42
	aug14-3	summer camp field trip/cc		745.00
	aug14-4	fence/4th of July		1,091.50
	aug14-5	roof vent/fd		497.57
	aug14-6	safe/vh		433.69
	aug14-7	bocce signs/cc		58.30
	aug14-8	office supplies/vh		33.37
	aug14-9	rifle holder/pd		625.56
Total for Check Number 900000061:				7,948.97
Total for 8/8/2014:				8,543.77
71914	BI627 aug14	Jeffrey Bilotti basketball referee/yc	08/12/2014	200.00
Total for Check Number 71914:				200.00
71915	GR375 aug14	Ted Gruber basketball referee/yc	08/12/2014	900.00
Total for Check Number 71915:				900.00
71916	ME129 aug14	Patrick Mentone basketball referee/yc	08/12/2014	320.00
Total for Check Number 71916:				320.00
71917	NE111 aug14	Michael Neri special events coordinator	08/12/2014	1,375.00
Total for Check Number 71917:				1,375.00
71918	PA709 aug14	Alex Pankey basketball referee/yc	08/12/2014	300.00
Total for Check Number 71918:				300.00
71919	pe104 aug14-1	Petty Cash Village Of E.P bartender fees	08/12/2014	1,050.00
Total for Check Number 71919:				1,050.00
71920	SA917 aug14	Sarah's Pony Rides Inc. pony rides/fall fest	08/12/2014	750.00
Total for Check Number 71920:				750.00
71921	sp700 275157714-082	Sprint Pcs/Nextel monthly service	08/12/2014	318.32
Total for Check Number 71921:				318.32
71922	ST119 aug14	Starlight Express Coaches senior trip/8/18/14	08/12/2014	713.00
Total for Check Number 71922:				713.00
71923	WE515 aug14	Murray Weiner entertainment/fall fest	08/12/2014	10,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71923:	10,100.00
71924	ZI888 aug14	John Ziegler basketball referee/yc	08/12/2014	300.00
			Total for Check Number 71924:	300.00
900000062	gr100 10323947 10324033 10324033-1	Groot Disposal Co. solid waste stickers solid waste disposal recycling toter rental	08/12/2014	12,500.00 149,982.00 3,208.00
			Total for Check Number 900000062:	165,690.00
900000063	su101 432524-aug14 432525-aug14	Supt.Of Water Collections water purchase water purchase	08/12/2014	51,112.80 55,031.20
			Total for Check Number 900000063:	106,144.00
			Total for 8/12/2014:	288,160.32
71925	BO788 1404-1a 1404-1b 1404-1c	Bolder Contractors pay request #1/thatcher ave/water pay request #1/thatcher ave/sewer pay request #1/thatcher ave/village	08/18/2014	346,050.00 510,844.65 41,850.00
			Total for Check Number 71925:	898,744.65
71926	CA121 aug14	Call One monthly service/vh	08/18/2014	1,980.24
			Total for Check Number 71926:	1,980.24
71927	NE111 aug14-2	Michael Neri bartender fees/taste	08/18/2014	720.00
			Total for Check Number 71927:	720.00
			Total for 8/18/2014:	901,444.89
71928	AL822 18535	All Suburban Automotive Center car repairs/virruso	08/22/2014	467.76
			Total for Check Number 71928:	467.76
71929	NA822 aug14	Tony Napoli timbers/7906 Country Club Lane	08/22/2014	1,254.09
			Total for Check Number 71929:	1,254.09
71930	SA822 aug14	Donna Sabella stamps/cc	08/22/2014	83.30
			Total for Check Number 71930:	83.30
71931	VE555 1220 1221	Vega Tree Service Inc. 38 trees removed/pw various trees trimmed/pw	08/22/2014	17,100.00 5,640.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71931:	22,740.00
			Total for 8/22/2014:	24,545.15
71932	FC830	4C Concrete Construction, Inc.	08/29/2014	
	1267	50/50 sidewalk replacement/75th & North Ave		780.00
	1267-1	50/50 sidewalk replacement/75th & North Ave		780.00
	1267-2	sidewalk replacement/75th & North Ave		4,900.00
	1273	grand ave triangle concrete work		7,200.00
			Total for Check Number 71932:	13,660.00
71933	AB999	A&B Bus Service	08/29/2014	
	0614-1044	summer camp bus service		605.97
	0614-1073	summer camp bus service		849.15
	0714-1002	summer camp bus service		262.02
	0714-1030	summer camp bus service		262.02
			Total for Check Number 71933:	1,979.16
71934	ac101	Ace Hardware Co-Harlem	08/29/2014	
	34458	brackets/fd		14.58
	34465	cable ties/pw		22.47
	34468	tape/pw		12.98
	34469	tape/fd		31.02
	34480	spray marking paint/wd		167.76
	34488	locks/pw		38.97
	34489	cable ties/wp		15.99
	34499	drill bits/fd		27.83
	34502	garbage bags/pw		5.99
	34505	misc supplies/cc		41.18
	34508	drill bits/fd		14.99
	34510	hardware/fd		13.98
	34516	bulbs/fd		10.24
	34521	chlorine/wd		46.97
	34524	putty/wd		15.58
	34537	spray marking paint/wd		83.88
	34538	spray marking paint/wd		153.78
	34544	battery charger/fd		98.99
	34546	bulbs & supplies/pw		128.23
	34548	janitorial supplies/fd		21.18
	34550	connector/wd		15.29
	34572	tape/pw		4.49
	34573	janitorial supplies/fd		32.86
	34576	hardware/fd		3.18
	34581	keys/fd		3.98
	34589	staples/beau		3.99
	34597	misc supplies/pw		35.33
	34605	bulbs/fd		28.49
	34606	chlorine/wd		126.21
	34609	spray marking paint/wd		140.21
	34610	gas can/wd		16.99
	34626	misc supplies/fd		12.21
	34629	tape/pw		4.49
	34636	misc supplies/pw		22.90
	34644	keys/cc		10.97
	34647	spray marking paint/wd		125.82
	34659	spray marking paint/wd		49.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	34662	misc supplies/fd		22.48
	34663	spray paint/pw		20.97
	34667	misc supplies/fd		24.28
	34668	hoses/wd		2.96
	34673	screws/pd		3.30
	34678	hardware/fd		20.04
	34679	lights/pw		31.26
	34680	batteries/cc		41.17
	34685	locks/fd		35.38
	34692	spray marking paint/pw		20.97
	34697	misc supplies/pw		19.27
	34704	misc supplies/pw		24.48
	34707	glass/fd		59.75
	34711	misc supplies/fd		10.79
	34712	spray paint/pw		41.94
			Total for Check Number 71934:	1,982.16
71935	AF624 jc20-3510	Aftermath, Inc. sanitze holding cells/pd	08/29/2014	105.00
			Total for Check Number 71935:	105.00
71936	AI100 200233	Air Filter Engineers Inc. bi-monthly maint/cc	08/29/2014	119.25
			Total for Check Number 71936:	119.25
71937	gr333 9030097467 9030226653 9030731667 9920656613	Airgas North Central CO2 CO2 CO2 CO2	08/29/2014	169.95 308.62 169.30 55.29
			Total for Check Number 71937:	703.16
71938	al105 590566 590711 590757 590904 591260 591532 592357 592659 593052 593157 593187 c12826	Al Piemonte Ford Inc. truck parts/wd fluid for trucks/pw bulbs/pd motor & fan/#347/pd sleeves #14-1/pw filters for trucks/pw gasket#341/pd alternator #944/fd wiring #944/fd fuel pipe/wd alternator & core charger #341/pd new transmission #05-3/pw	08/29/2014	578.15 47.80 304.32 445.98 28.04 471.92 13.40 740.89 29.69 199.37 502.69 4,149.23
			Total for Check Number 71938:	7,511.48
71939	al805 1278763aug14 127881aug14 128795aug14 133273-1027 136773aug14 140689aug14 140690aug14 43390aug14	Alarm Detection Systems Inc. quarterly service/sep-nov/wp quarterly service/sep-nov/vh quarterly service/sep-nov/station2/fd quarterly service/sep-nov/fd quarterly service/sep-nov/cc quarterly service/sep-nov/wd quarterly service/sep-nov/pw quarterly service/sep-nov/pd	08/29/2014	105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71939:	840.00
71940	al102 183600 184799	Allied Asphalt Paving Co. 74 tons asphalt/pw 45 tons asphalt/pw	08/29/2014	3,982.23 2,461.61
			Total for Check Number 71940:	6,443.84
71941	AM104 80161	American Appraisal Associates inventory mgmt update	08/29/2014	3,600.00
			Total for Check Number 71941:	3,600.00
71942	AM105 15924 16033	American Custom Silkscreen summer program shirts/cc bocce shirts/cc	08/29/2014	1,967.00 1,302.00
			Total for Check Number 71942:	3,269.00
71943	AM622 316448257 316651611	AmSan janitorial supplies/cc janitorial supplies/cc	08/29/2014	150.24 198.02
			Total for Check Number 71943:	348.26
71944	AN819 aug14	John & Paula Anderson home flood control grant	08/29/2014	1,500.00
			Total for Check Number 71944:	1,500.00
71945	an151 3041663	Anderson Pest Control monthly pest control/aug	08/29/2014	1,200.00
			Total for Check Number 71945:	1,200.00
71946	AQ614 92320 92893 93224	Aqua Pure Enterprises, Inc chemicals/wp chemicals/wp chemicals/wp	08/29/2014	674.95 893.95 455.95
			Total for Check Number 71946:	2,024.85
71947	AS450 25244 25340	Associated Technical Services Ltd leak detection survey/wd leak detection survey/wd	08/29/2014	2,830.00 890.00
			Total for Check Number 71947:	3,720.00
71948	at800 708453607808 847734599008	AT&T monthly service monthly service/911	08/29/2014	32.72 1,374.48
			Total for Check Number 71948:	1,407.20
71949	AU821 8	Kathy Augustyn yoga class refund	08/29/2014	32.00
			Total for Check Number 71949:	32.00
71950	av100 14877 14987	Avalon Petroleum Co. gasoline/pw gasoline/pw	08/29/2014	1,663.00 2,363.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15002	gasoline/pw		2,342.20
	453030	gasoline/wd		3,541.00
	453031	gasoline/wd		1,822.28
	453343	gasoline/pw		3,325.95
	453344	gasoline/pw		2,876.39
	453345	gasoline/wd		3,015.30
	991616	gasoline/generator/wd		169.59
Total for Check Number 71950:				21,118.91
71951	BF928	B&F Construction Code Services, Inc.	08/29/2014	
	39836	electrical inspections/cd		1,125.00
	39836-1	plumbing inspections/wd		2,205.00
	39837	cross connection inspections/wd		600.00
Total for Check Number 71951:				3,930.00
71952	ba102	Battery Service Corp.	08/29/2014	
	248885	battery/pw		479.76
	248945	jump starter/pw		340.00
Total for Check Number 71952:				819.76
71953	BI612	Laura Bilben	08/29/2014	
	9	senior advocate/aug		833.33
Total for Check Number 71953:				833.33
71954	bl102	Blue Cross Blue Shield Of Illinois	08/29/2014	
	096979-aug14	medical insurance/vh		112,943.86
	096979-aug14-1	medical insurance/cc		4,250.56
	096979-aug14-2	medical insurance/wd		1,619.59
Total for Check Number 71954:				118,814.01
71955	BO120	Bogg Bruce	08/29/2014	
	aug14	landscaping blocks replaced		250.00
Total for Check Number 71955:				250.00
71956	BO300	Bomark Cleaning Service	08/29/2014	
	22034	cleaning service/vh		1,553.04
	22035	monthly clenaing/pd		2,140.98
Total for Check Number 71956:				3,694.02
71957	BO101	Bongi Construction Corp.	08/29/2014	
	12995	various roadway patching		9,616.96
Total for Check Number 71957:				9,616.96
71958	BN419	BSN Sports	08/29/2014	
	96203571	whistles and basketball pump/yc		54.72
	96207985	bocce ball sets/cc		280.00
	96263616	basketball nets/cc		30.00
	96278585	bocce ball set/cc		140.00
Total for Check Number 71958:				504.72
71959	CO750	C.O.P.S. Testing Service	08/29/2014	
	102962	police applications		645.00
	102966	police applications		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	102984	power & written police officer test		8,695.00
			Total for Check Number 71959:	9,440.00
71960	CA806 aug14	Tom Canale home flood control grant	08/29/2014	1,500.00
			Total for Check Number 71960:	1,500.00
71961	EL610 5482 aug14	Cardmember Services property taxes/1612 74th Ct	08/29/2014	2,024.08
			Total for Check Number 71961:	2,024.08
71962	CA802 aug14	Nick Carparelli cdl license fee/pw	08/29/2014	60.00
			Total for Check Number 71962:	60.00
71963	CH724 62553	Central Chicago Tire & Wheel tire repair/cd	08/29/2014	15.00
			Total for Check Number 71963:	15.00
71964	CE600 14058 14069 14086 14087	Cerniglia Co. sewer repair/2934 73rd Ct new catch basin/77th & Palmer sewer repair/2115 73rd Ave replaced valve/Fletcher & 79th	08/29/2014	5,630.64 4,989.00 4,772.75 7,455.52
			Total for Check Number 71964:	22,847.91
71965	CE600 s1 s1-1	Cerniglia Co. pay request #1/westwood storm sewer project so pay request #1/westwood storm sewer project so	08/29/2014	153,619.20 22,613.40
			Total for Check Number 71965:	176,232.60
71966	CE600 n2 n2-1	Cerniglia Co. pay request #2/westwood storm sewer north/wat pay request #2/westwood storm sewer north/sew	08/29/2014	131,979.60 147,343.50
			Total for Check Number 71966:	279,323.10
71967	CB400 13063	Chicago Badge & Insignia Co. badge/gm/pd	08/29/2014	182.97
			Total for Check Number 71967:	182.97
71968	cb100 117571 117572 117699	Christopher B. Burke Engineering Ltd. eng fees/2014 FMP constuction observation eng fees/2014 street rehab project eng fees/st light maint	08/29/2014	82,278.83 48,537.25 2,213.11
			Total for Check Number 71968:	133,029.19
71969	CI522 aug14-1 aug14-10 aug14-11 aug14-12 aug14-13	Vince Cinquegrani grass cutting/2535 72nd ct grass cutting/1712 76th Ct grass cutting/2109 74th Ave grass cutting/2047 77th Ct grass cutting/2937 78th Ave	08/29/2014	30.00 25.00 20.00 30.00 20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug14-14	grass cutting/3000 78th Ave		40.00
	aug14-15	grass cutting/3000 78th Ave		40.00
	aug14-2	grass cutting/2547 72nd Ct		20.00
	aug14-3	grass cutting/1712 76th Ct		25.00
	aug14-4	grass cutting/2109 74th Ave		20.00
	aug14-5	grass cutting/2047 77th Ct		30.00
	aug14-6	grass cutting/2937 78th Ave		20.00
	aug14-7	clean up/2302 76th Ave		200.00
	aug14-8	grass cutting/2535 72nd Ct		30.00
	aug14-9	grass cutting/2547 72nd Ct		20.00
			Total for Check Number 71969:	570.00
71970	CO299 0308220409 0308408208	Coca-Cola Bottling Company coca-cola products/4th of July coca-cola products/taste	08/29/2014	6,064.44 2,202.28
			Total for Check Number 71970:	8,266.72
71971	CO524 0292629-aug13 3848aug14 5038aug	Comcast Cable monthly internet service/pd monthly internet service/pd cable service/pd	08/29/2014	94.85 168.90 19.03
			Total for Check Number 71971:	282.78
71972	co900 0378385007aug14	Commonwealth Edison Co. monthly service/wd	08/29/2014	3,737.69
			Total for Check Number 71972:	3,737.69
71973	CO999 2103000079aug14	Commonwealth Edison Co. monthly service	08/29/2014	6,934.77
			Total for Check Number 71973:	6,934.77
71974	CO105 aug14	Meredith E. Conn chef demos, market consulting fee	08/29/2014	1,060.00
			Total for Check Number 71974:	1,060.00
71975	CO114 534 537	Constituent Outreach Consultants Inc e-newsletter/jul e-newsletter/aug	08/29/2014	1,000.00 1,000.00
			Total for Check Number 71975:	2,000.00
71976	CO818 aug14	Corporate ID Solutions permit refund	08/29/2014	40.00
			Total for Check Number 71976:	40.00
71977	dp100 70419 70676 90707 90777 90784 90787 90793	D & P Construction Inc. dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/pw dumping fees/wd	08/29/2014	450.00 450.00 900.00 900.00 900.00 900.00 450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71977:	4,950.00
71978	DA716 1104	Dart HVAC Inc. fan replaced in pool room/wp	08/29/2014	3,381.00
			Total for Check Number 71978:	3,381.00
71979	DA702 50928 51513	Davis Bancorp Inc. armored service armored service	08/29/2014	304.00 304.00
			Total for Check Number 71979:	608.00
71980	DE103 42218684 42429133	De Lage Landen Public Finance copier lease copier lease	08/29/2014	402.35 280.90
			Total for Check Number 71980:	683.25
71981	DI612 3394 3440 3441	DiMeo Bros Inc. water main break/1909 75th ave water main break/Harlem & Armitage water main break/2929 76th Ave	08/29/2014	4,615.75 6,694.80 4,991.36
			Total for Check Number 71981:	16,301.91
71982	DI121 9014	Diversified Audio sound system/taste	08/29/2014	11,650.00
			Total for Check Number 71982:	11,650.00
71983	DO250 61283	Doty & Sons Concrete planters/pw	08/29/2014	2,492.64
			Total for Check Number 71983:	2,492.64
71984	EP424 5128122	Elmwood Park BP gasoline/05-3/pw	08/29/2014	70.74
			Total for Check Number 71984:	70.74
71985	EL160 aug14	Elmwood Park Public Library charlotte's web production/yc	08/29/2014	325.00
			Total for Check Number 71985:	325.00
71986	el201 v1028330 v1029001 v1036910 v1037003 v1038082	Elmwood Supply plumbing supplies/wd plumbing supplies/wd hot water tank/vh hot water tank parts/vh faucet parts/fd	08/29/2014	95.24 85.63 415.13 23.77 60.21
			Total for Check Number 71986:	679.98
71987	EV711 104	Event-Tex tents, ticket booths, stage/taste	08/29/2014	18,376.08
			Total for Check Number 71987:	18,376.08
71988	ex200 57445	Excel Paint & Home Services street marking paint	08/29/2014	965.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 71988:	965.70
71989	EY625 sept14-1	EyeMed eye insurance/vh	08/29/2014	447.57
			Total for Check Number 71989:	447.57
71990	FI421 57278	Fiore Nursery & Landscape Supply 9 trees/kab	08/29/2014	1,975.26
			Total for Check Number 71990:	1,975.26
71991	FL700 58525	Flags USA.com flags/vh	08/29/2014	236.00
			Total for Check Number 71991:	236.00
71992	fr200 aug14-1 aug14-2 aug14-3 aug14-4	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	08/29/2014	9.20 13.19 5.50 10.12
			Total for Check Number 71992:	38.01
71993	FU100 U-20140903	Fulton Technologies semi annual maint/siren	08/29/2014	688.83
			Total for Check Number 71993:	688.83
71994	GE419 61205191	GE Capital copier leases	08/29/2014	925.95
			Total for Check Number 71994:	925.95
71995	GE600 14982	Gentle Touch Carpet & carpets cleaned/pd	08/29/2014	950.00
			Total for Check Number 71995:	950.00
71996	GE606 12555	Georgelo Pizza concession supplies/wp	08/29/2014	168.60
			Total for Check Number 71996:	168.60
71997	go350 276469 276927	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp	08/29/2014	263.37 312.63
			Total for Check Number 71997:	576.00
71998	GO821 aug14	David Gooch home flood control grant	08/29/2014	1,500.00
			Total for Check Number 71998:	1,500.00
71999	go333 51646715 51651765	GOV Connection Inc. printers/pd toner/pd	08/29/2014	580.00 742.26
			Total for Check Number 71999:	1,322.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72000	GR617 5747-23	Grand Car Wash car washes/pd	08/29/2014	277.00
Total for Check Number 72000:				277.00
72001	GR320 57278	Granicus Inc monthly service	08/29/2014	820.00
Total for Check Number 72001:				820.00
72002	GR705 aug14	Graphix signs/taste	08/29/2014	235.00
Total for Check Number 72002:				235.00
72003	GR729 14062401 14071801	Grimes Real Estate Services appraisal/2801-2809 74th Ave appraisal/7400 grand	08/29/2014	800.00 1,200.00
Total for Check Number 72003:				2,000.00
72004	HA550 456951	Halogen Supply Company, Inc. pool supplies/wp	08/29/2014	323.67
Total for Check Number 72004:				323.67
72005	ha811 aug14	Cathleen Hansen home flood control grant	08/29/2014	1,500.00
Total for Check Number 72005:				1,500.00
72006	he204 47231 47273 47310 47463 47697	Healy Asphalt Company LLC 1.06 tons asphalt/pw .97 tons asphalt/pw 1.11 tons asphalt/pw .56 tons asphalt/pw 1.07 tons asphalt/pw	08/29/2014	54.06 49.47 56.61 28.56 54.57
Total for Check Number 72006:				243.27
72007	HE808 aug14	Allison Hess vehicle seizure refund	08/29/2014	500.00
Total for Check Number 72007:				500.00
72008	HO200 705318	Hoskins Chevrolet, Inc. cables/pd	08/29/2014	29.58
Total for Check Number 72008:				29.58
72009	hu811 aug14	Bertha Huerta home flood control grant	08/29/2014	1,500.00
Total for Check Number 72009:				1,500.00
72010	IC666 0448994	ICC, Inc. books/cd	08/29/2014	67.75
Total for Check Number 72010:				67.75
72011	il205 68184 68185	Illinois Alarm Service Inc quarterly maint/sept-nov/wp quarterly maint/sept-nov/cc	08/29/2014	90.00 450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72011:	540.00
72012	IL709 2014-485	Illinois Convenience & Safety Corp bus shelter signs/taste	08/29/2014	395.00
			Total for Check Number 72012:	395.00
72013	IC515 1000260	Illinois Counties Risk Mgmt Trust workers comp audit	08/29/2014	27,979.00
			Total for Check Number 72013:	27,979.00
72014	ip400 118446 119019 121346	Illinois Paper Company copier maint copier maint copier maint	08/29/2014	294.05 12.51 179.55
			Total for Check Number 72014:	486.11
72015	IN922 4119444 4141724 4169863 4178374	In The Swim hose/wp thermometer/wp pool supplies/wp pool supplies/wp	08/29/2014	31.60 34.00 12.64 19.46
			Total for Check Number 72015:	97.70
72016	JO326 3806	JA Johnson Paving Co pay request #2/rehab project south	08/29/2014	753,588.04
			Total for Check Number 72016:	753,588.04
72017	jk100 175947 176149	JKS Ventures Inc. 20 tons stone/wd 10 tons sand/wd	08/29/2014	205.51 262.08
			Total for Check Number 72017:	467.59
72018	jn200 14383 14384 14385 14387 14403 14437 14437-1 14437-2 14438 14448	Just Network Inc. computer/pd 2 computers/cc annual website renewal monthly retainer google message discovery computer maint/vh computer maint/cc computer maint/pd new computer/pd firewall for John Mills cameras/pd	08/29/2014	650.00 1,400.00 120.00 275.00 371.25 1,250.00 968.75 167.50 1,025.83 862.00
			Total for Check Number 72018:	7,090.33
72019	KA900 140 141 2 2-1 3 3-1 4 4-1	KAD Construction Management LLC various concrete patching/wd street patching/2115 73rd Ave 50/50 sidewalk program 50/50 sidewalk program 50/50 sidewalk program 50/50 sidewalk program 50/50 sidewalk program 50/50 sidewalk program	08/29/2014	2,180.80 1,125.00 2,464.00 2,464.00 1,904.00 1,904.00 1,008.00 1,008.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug2	sidewalk repairs/11 Conti Pkwy		4,950.40
Total for Check Number 72019:				19,008.20
72020	KA100 12505 12506	Kane Mc Kenna & Assoc consulting fees/north ave business dist consulting fees/north ave tif	08/29/2014	2,662.50 1,750.00
Total for Check Number 72020:				4,412.50
72021	KE333 aug14	Michael/Cindy Kelly home flood control grant	08/29/2014	1,500.00
Total for Check Number 72021:				1,500.00
72022	KE621 20535	Kenig, Lindgren, O'Hara, Aboona Inc. consulting fees/business district	08/29/2014	2,104.13
Total for Check Number 72022:				2,104.13
72023	KH103 aug14	KH Kim Taekwondo taekwondo classes/cc	08/29/2014	675.00
Total for Check Number 72023:				675.00
72024	KL705 30138	Kleen Teem clean up crew/taste	08/29/2014	5,482.00
Total for Check Number 72024:				5,482.00
72025	KO714 614 618 619	Koda Auto Electronics & Services radio maint & repair #336/pd radio maint & repair #345/pd radio maint & repair/pd	08/29/2014	375.00 375.00 304.25
Total for Check Number 72025:				1,054.25
72026	MO875 151069411 1514069619 221532983 221540586	Kone Inc. annual elevator testing/cd annual elevator testing/pd monthly maint/pd monthly maint/cd	08/29/2014	300.00 300.00 203.31 203.31
Total for Check Number 72026:				1,006.62
72027	KS822 14-082014A	KSR Siding & Roofing roof repairs/7937 Elmgrove	08/29/2014	225.00
Total for Check Number 72027:				225.00
72028	LA328 448085	Laner Muchin legal fees/vh	08/29/2014	1,221.60
Total for Check Number 72028:				1,221.60
72029	LA719 1181736 1181885 1181917 1183725	Lang Ice Company ice/taste ice/taste ice/taste ice & freezer rental/taste	08/29/2014	300.00 506.25 487.50 767.50
Total for Check Number 72029:				2,061.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72030	la102	Larry's Auto Parts	08/29/2014	
	134060	stock supplies, hydraulic oil, freon/pw		1,416.14
	134065	washer solvent, ignition coils/pd		181.89
	134083	washer solvent & supplies/pd		268.57
	134112	brake pads, rotors, oil filters/wd		329.84
Total for Check Number 72030:				2,196.44
72031	LE456 aug14	Corey Leber ems license fee reimbursement/fd	08/29/2014	50.99
Total for Check Number 72031:				50.99
72032	LE806 2407 2427	Led & Safety Inc led lights/sweepers/pw head lamps/pw	08/29/2014	214.28 399.90
Total for Check Number 72032:				614.18
72033	LE822 275	LEHP Management Inc. food service inspections/hd	08/29/2014	555.00
Total for Check Number 72033:				555.00
72034	LE711 48500638 48500639 48500640 48500641 48500642 48500643	Leprecan Portable Restrooms LLC porta potty service/bambi park porta potty service/triangle park porta potty service/thorpe pk porta potty service/kiddie koral porta potty service/central park porta potty service/centennial ok	08/29/2014	90.00 90.00 90.00 90.00 90.00 180.00
Total for Check Number 72034:				630.00
72035	LE821 11723	Lexipol LLC policy manual update/pd	08/29/2014	2,850.00
Total for Check Number 72035:				2,850.00
72036	LO501 aug14	Lo-Lo's Sub Shop subs/vh	08/29/2014	100.00
Total for Check Number 72036:				100.00
72037	lu808 aug14	Sandra Lullo vehicle seizure refund	08/29/2014	500.00
Total for Check Number 72037:				500.00
72038	MA124 vep8-14	Mack Communications consulting fees/jul	08/29/2014	3,000.00
Total for Check Number 72038:				3,000.00
72039	MA105 54292	Manor Press Inc. flyers/basketball, volleyball, ice skating/yc	08/29/2014	396.00
Total for Check Number 72039:				396.00
72040	MA655 154883 154998	Matco Tools tools/pw power probe/pw	08/29/2014	172.00 119.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72040:	291.95
72041	CO140	Meade Electric Company	08/29/2014	
	666030	cables repaired/7900 Blk of Barry/NPL		1,206.00
	666031	removed poles/grand/fmp		2,908.73
	666032	st light repairs/73rd Ave & Bloomingdale		1,472.71
	666033	various st light outages repaired		695.70
	666034	st light maint		552.00
	666035	cable locate/north & Thatcher		163.00
	666036	cable locate/77th & Wellington		326.00
	666037	st light maint/2400 blk 78th Ct		2,744.37
	666038	various st light outages		391.00
	666039	st light outage repaired/3044 76th Ave		1,880.21
	666040	st light outage repaired/7700 Diversey/npl		318.30
	666043	replaced photo cell/2800/2900 blks of 74th Ct		25.00
	666089	cable locate/78th Ave & Grand		244.50
	666090	various st light outages repaired		942.07
	666091	removed & repalced st light pipe/75th & North A		837.84
	666105	st light outage repaired/2800-2900 blks 74th Ct		960.28
	9135-13	traffic signal maint/belmont & 76th Ave		1,947.52
			Total for Check Number 72041:	17,615.23
72042	me123	Menards-Melrose Park	08/29/2014	
	76278	brooms and rakes/pw		55.92
	76368	mulch/beau		79.75
	76605	lumber/pw		57.69
	77088	lumber/pw		59.97
	78370	misc supplies/pw		87.16
			Total for Check Number 72042:	340.49
72043	MT100 P08114	Metra land lease	08/29/2014	
			Total for Check Number 72043:	2,814.20
72044	ME750	Metro Paramedic Services, Inc.	08/29/2014	
	278-002392	paramedic contract/aug		7,916.67
	278-002427	paramedic contract/sept		7,916.67
	aug14	amb fee reimbursements/medicare		12,694.41
			Total for Check Number 72044:	28,527.75
72045	mi555	Mid American Water	08/29/2014	
	104489a-1	plumbing supplies/wd		152.00
	104923A	curb box risers/wd		230.40
	105512a	plumbing supplies/wd		516.20
	105703A	clamps/wd		1,954.61
			Total for Check Number 72045:	2,853.21
72046	MI224 115678	Midwest Commerical Fitness treadmill maint/cc	08/29/2014	
			Total for Check Number 72046:	334.00
72047	MI350	Midwest Meter Inc.	08/29/2014	
	58123	water meter supplies/wd		45.00
	58171	mtus/wd		10,696.50
	58205	meter testing/wd		650.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	58364	meter programming kit/wd		710.00
Total for Check Number 72047:				12,101.50
72048	MO103 304008 72017	Monroe Truck Equipment switches/#14-2/pw window #14-1/pw	08/29/2014	363.94 206.10
Total for Check Number 72048:				570.04
72049	MO120 98310588 98312987	Moore Medical LLC. medical supplies/vh medical supplies/vh	08/29/2014	262.27 48.18
Total for Check Number 72049:				310.45
72050	MO650 560890 561377 561625	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp	08/29/2014	204.59 164.25 71.45
Total for Check Number 72050:				440.29
72051	MR800 14	Mr. K. Garden And Material Center 6 yds compost/beau	08/29/2014	240.00
Total for Check Number 72051:				240.00
72052	MU850 aug14	Municipal Clerks Of Illinois membership fees/vh	08/29/2014	65.00
Total for Check Number 72052:				65.00
72053	MS123 10061	Municipal Systems Inc monthly maint/jul	08/29/2014	950.00
Total for Check Number 72053:				950.00
72054	NA333 20071	National Auto Glass window regulator #343/pd	08/29/2014	250.00
Total for Check Number 72054:				250.00
72055	NA104 90414527 90414528 90414529	Navman Wireless installed new gps device removed old gps device monthly gps service	08/29/2014	200.00 100.00 1,146.69
Total for Check Number 72055:				1,446.69
72056	NO900 aug14	Nicor Gas monthly service/wp	08/29/2014	1,481.22
Total for Check Number 72056:				1,481.22
72057	NO700 185380 185527	North East Multi-Regional Training training/cp/pd training/mb/pd	08/29/2014	300.00 50.00
Total for Check Number 72057:				350.00
72058	NO210 aug14	Northwest Police Academy training/pd	08/29/2014	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72058:	50.00
72059	OL522	O'Leary's Contractors	08/29/2014	
	116238	lawn mower rental/pw		1,146.00
	117786	cones/pw		178.00
	118216	generator rental/taste		800.00
	118567	vests/pd		134.00
			Total for Check Number 72059:	2,258.00
72060	OD401	Odelson & Sterk, LTD	08/29/2014	
	14137	parking ticket hearing/jul		600.00
			Total for Check Number 72060:	600.00
72061	PA213	Pace Suburban Bus	08/29/2014	
	338023	bus fees/sept		100.00
			Total for Check Number 72061:	100.00
72062	pa808	Ever Paiz	08/29/2014	
	aug14	vehicle seizure refund		500.00
			Total for Check Number 72062:	500.00
72063	PA258	Paramedic Services	08/29/2014	
	aug14	ambulance billing/pw		32.02
			Total for Check Number 72063:	32.02
72064	PA607	Patlin	08/29/2014	
	40177	stock supplies/pw		73.87
	40304	stock supplies/pw		61.26
	40488	stock supplies/pw		187.42
			Total for Check Number 72064:	322.55
72065	PA650	Paul Conway Shields	08/29/2014	
	349737	4 hoses/fd		1,965.00
			Total for Check Number 72065:	1,965.00
72066	PA109	Paylocity Payroll	08/29/2014	
	101070768	payroll		399.94
	101088064	payroll		1,758.78
	101106897	payroll		389.05
	101125257	payroll		1,264.15
			Total for Check Number 72066:	3,811.92
72067	PE499	Gina Pesko	08/29/2014	
	aug14	clerk membership dues reimbursement		20.00
			Total for Check Number 72067:	20.00
72068	PI527	Pioneer Press	08/29/2014	
	3092961-aug14	annual subscription/pd		108.00
			Total for Check Number 72068:	108.00
72069	PI103	Pitney Bowes Inc	08/29/2014	
	7227499-AU14	postage machine lease		920.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72069:	920.16
72070	PO299 50882-1	Platinum -Poolcare-Aquatech Ltd. gutter gates/wp	08/29/2014	60.00
			Total for Check Number 72070:	60.00
72071	PO175 14734	Porter-Lee Corporation bar code labels/pd	08/29/2014	164.00
			Total for Check Number 72071:	164.00
72072	pr101 63087 63146 63147 63199	Preferred Beverage coffee & supplies/pd coffee & supplies/cd coffee & supplies/pw coffee & supplies/vh	08/29/2014	165.09 51.84 46.49 46.49
			Total for Check Number 72072:	309.91
72073	ps100 1413538 1413539 1413540 1413541 1413542 1413543 1413544 1413545	The Printing Station forms printed/vh forms printed/pd fall & winter book flyers/fall fest forms printed/cd forms printed/pd forms printed/wd get fit invites/cc	08/29/2014	225.00 420.00 3,574.35 1,146.65 391.20 230.00 192.00 450.00
			Total for Check Number 72073:	6,629.20
72074	RB500 26401	R&B Supply Co.,Inc. tools/pw	08/29/2014	220.00
			Total for Check Number 72074:	220.00
72075	RE826 141279	Reliable Roofing& Remodeling Inc. permit refund/7627 Fullerton Ave	08/29/2014	100.00
			Total for Check Number 72075:	100.00
72076	RE818 aug14	REM Management Services Inc consulting fees/pd	08/29/2014	4,500.00
			Total for Check Number 72076:	4,500.00
72077	RE822 14377	Requordit scanner maint/pd	08/29/2014	334.00
			Total for Check Number 72077:	334.00
72078	RE400 aug14	Reserve Account postage	08/29/2014	2,000.00
			Total for Check Number 72078:	2,000.00
72079	rj800 14892	RJN Supplies Inc. janitorial supplies/pw	08/29/2014	88.50
			Total for Check Number 72079:	88.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72080	RO814 25627 RT007353	RoadSafe Traffic Systems, Inc. sign supplies/pw barricades/taste	08/29/2014	1,440.00 598.00
Total for Check Number 72080:				2,038.00
72081	RU525 2074676 2082812	Russo Power Equipment sprayers & shovels/pw pole saw/pw	08/29/2014	357.56 159.99
Total for Check Number 72081:				517.55
72082	SE811 4196	Section 8 Doors & Hardware door/pd	08/29/2014	970.00
Total for Check Number 72082:				970.00
72083	SE100 6849787	Service Sanitation porta potties/taste	08/29/2014	4,130.00
Total for Check Number 72083:				4,130.00
72084	sh808 aug14	Benjamin Shear vehicle seizure refund	08/29/2014	500.00
Total for Check Number 72084:				500.00
72085	sh101 845798	Shemin Nurseries Inc. scarecrow supplies/fall fest	08/29/2014	158.00
Total for Check Number 72085:				158.00
72086	SI140 59729	Signco street sign supplies/pw	08/29/2014	60.00
Total for Check Number 72086:				60.00
72087	SI104 174196	Sirchie Fingerprint Laboratories evidence supplies/pd	08/29/2014	565.10
Total for Check Number 72087:				565.10
72088	SP875 92295 92339	Spear Corporation pump repairs/wp pool supplies/wp	08/29/2014	360.00 52.92
Total for Check Number 72088:				412.92
72089	SP806 aug14	Elizabeth Spiga home flood control grant	08/29/2014	1,500.00
Total for Check Number 72089:				1,500.00
72090	SP444 aug14	RoseMary Spizzirri zumba fitness classes/cc	08/29/2014	620.75
Total for Check Number 72090:				620.75
72091	sp700 41174051-149	Sprint Pcs/Nextel monthly service/pd	08/29/2014	86.58
Total for Check Number 72091:				86.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72092	le827 aug14	SSPRF/LESO leso dues/pd	08/29/2014	400.00
Total for Check Number 72092:				400.00
72093	st777 c94860 c94861 c94868	Standard Equipment Company sweeper parts/pw sweeper valve/pw horn/sweeper/pw	08/29/2014	888.18 445.51 14.34
Total for Check Number 72093:				1,348.03
72094	ST620 sept14 sept14-1 sept14-2	Standard Insurance Company life insurance/vh life insurance/cc life insurance/wd	08/29/2014	680.00 46.75 12.75
Total for Check Number 72094:				739.50
72095	st638 3238665512 3238665513 3238665515 3238665516 3238665517 3239278819 3239278820 7119045637 7121860445 8030819263	Staples Business Advantage janitorial supplies/vh office supplies/cd office supplies/pd office supplies/pd office supplies/wd playschool supplies/cc office supplies/pd office supplies/cd office supplies/pd office supplies/vh	08/29/2014	215.05 4.79 14.37 8.25 299.98 141.90 38.17 24.81 288.27 19.59
Total for Check Number 72095:				1,055.18
72096	ST119 23947	Starlight Express Coaches senior trip/8-18	08/29/2014	115.00
Total for Check Number 72096:				115.00
72097	ST822 aug14	Jozef Starzec over paid parking ticket	08/29/2014	115.00
Total for Check Number 72097:				115.00
72098	ST710 1260617	Stoller Wholesale mai tais/4th of july	08/29/2014	1,037.02
Total for Check Number 72098:				1,037.02
72099	st200 64911 64912 64913 64913*1 64913*2 64913*3 64913*4 64913*5 64913*6 64913*7 64914	Storino Ramello & Durkin disciplinary action/pd 2214 75th Ct/code enforcement abandoned building/2306 73rd Ave stormwater management Harlem & Grand/TIF 2007-2010 tax rate objections investigation/jw/pd North Ave/business district Accel vs. EP North Ave/TIF 3044 76th Ave/code enforcement	08/29/2014	1,857.61 2,729.37 591.52 1,238.00 430.50 64.58 484.31 107.63 5,534.54 107.63 6,755.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72099:	19,900.93
72100	SU200 114429 115030	Suburban Laboratories water testing/wd water testing/wd	08/29/2014	632.00 598.00
			Total for Check Number 72100:	1,230.00
72101	SU729 sept14-1 sept14-2 sept14-3	Sun Life Dental dental insurance/vh dental insurance/wd dental insurance/cc	08/29/2014	15,383.91 82.10 145.80
			Total for Check Number 72101:	15,611.81
72102	SU127 257605 257605-1	Sun-Times Media entry level police officer ad ad/taste	08/29/2014	1,674.75 200.00
			Total for Check Number 72102:	1,874.75
72103	sy200 aug14	Syracuse & Syracuse code hearing/july	08/29/2014	625.00
			Total for Check Number 72103:	625.00
72104	ta827 552	Taeryn's Cover All Tarping salt tarp/pw	08/29/2014	2,878.00
			Total for Check Number 72104:	2,878.00
72105	th700 17192 17221	Third Millennium Assc. water billing outsource epay server fees/jul	08/29/2014	569.69 675.15
			Total for Check Number 72105:	1,244.84
72106	TH150 14-2661 14-2755 14-2829	Thompson Elevator elevator inspection/cd various elevator inspections/cd elevator inspections/cd	08/29/2014	100.00 301.00 587.00
			Total for Check Number 72106:	988.00
72107	to350 51616 51705 52053 52210 52813 52825	Tony's Lawnmower air filters, spark plugs/beau trimmer lines/pw hedger trimmer/pw blower/pw fuel cab & trimmer line/pw tire inner tube/pw	08/29/2014	137.64 89.85 40.00 159.99 132.94 43.36
			Total for Check Number 72107:	603.78
72108	TO314 4211	Top Board-Up, LLC board up fees/2547 72nd ct	08/29/2014	260.00
			Total for Check Number 72108:	260.00
72109	TO007 21115	Town & Country Dist. liquor/taste	08/29/2014	9,244.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72109:	9,244.01
72110	TR714 39989	Trophys Are Us, Inc. plaque/gm/pd	08/29/2014	102.00
			Total for Check Number 72110:	102.00
72111	un117 0610839553 0610848841 0610848842 0610851095 0610851096 0610851098 0610853431 0610853432 0610853434	UniFirst Corporation cleaning contract/cc cleaning contract/cc shop towels/pw cleaning contract/cc cleaning contract/pd shop towels/pw shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw	08/29/2014	84.32 121.12 28.72 85.58 46.34 28.72 84.32 46.34 28.72
			Total for Check Number 72111:	554.18
72112	up200 758w42304 758W42314 758W42344	United Parcel Service packages sent/vh packages sent/vh packages sent/vh	08/29/2014	69.33 25.46 81.32
			Total for Check Number 72112:	176.11
72113	UP814 551067	UpBeat Inc. dogipot dispensers/pw	08/29/2014	444.00
			Total for Check Number 72113:	444.00
72114	US101 5789 5793	US Arbor Products wood chips/beau wood chips/beau	08/29/2014	874.00 908.00
			Total for Check Number 72114:	1,782.00
72115	US211 223358 233593	Us Gas medical oxygen/fd cylinder rental/fd	08/29/2014	82.70 4.50
			Total for Check Number 72115:	87.20
72116	VE555 1222 1223	Vega Tree Service Inc. various trees trimmed/pw 29 trees removed/pw	08/29/2014	4,800.00 13,050.00
			Total for Check Number 72116:	17,850.00
72117	VE300 9729348666 9730061232	Verizon Wireless monthly service/wd monthly service	08/29/2014	100.08 212.32
			Total for Check Number 72117:	312.40
72118	DE814 ep114 ep115	Vince DePinto Graphic Design flyer designs/fall fest fall book/cc	08/29/2014	100.00 2,400.00
			Total for Check Number 72118:	2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72119	WE700 7862	West Central Municipal Confere annual dues	08/29/2014	15,432.25
Total for Check Number 72119:				15,432.25
72120	WE130 402601	West Harlem Supply Co. flowers/beau	08/29/2014	521.40
Total for Check Number 72120:				521.40
72121	WE550 114349	West Side Tractor Sales oil/pw	08/29/2014	72.12
Total for Check Number 72121:				72.12
72122	WE180 aug14	West Suburban Chiefs Of Police Associatio annual dues/ff & ah/pd	08/29/2014	75.00
Total for Check Number 72122:				75.00
72123	WE444 224	West Suburban Consolidated westcom fees/aug	08/29/2014	60,161.32
Total for Check Number 72123:				60,161.32
72124	WE820 2012564 2013221	West Town Refrigeration a/c repairs/vh a/c repairs/pd	08/29/2014	397.00 826.00
Total for Check Number 72124:				1,223.00
72126	YO200 aug14	Young Rembrandts drawing classes/cc	08/29/2014	256.00
Total for Check Number 72126:				256.00
Total for 8/29/2014:				2,043,123.87
72127	AM333 sept14-1 sept14-2 sept14-3	American Express misc supplies/pd misc supplies/pd tents/pw	09/05/2014	55.55 133.87 122.60
Total for Check Number 72127:				312.02
72128	BO788 4a 4b	Bolder Contractors pay request #4/storm sewer connector project/wa pay request #4/storm sewer connector project/sev	09/05/2014	70,844.00 736,709.65
Total for Check Number 72128:				807,553.65
72129	BO788 1404-2a 1404-2b 1404-2c	Bolder Contractors pay request #2/thatcher ave storm sewer/water pay request #2/thatcher ave storm sewer/sewer pay request #2/thatcher ave storm sewer/village	09/05/2014	27,616.50 559,655.00 1,260.00
Total for Check Number 72129:				588,531.50
72130	EL610 sept14-1 sept14-10	Cardmember Services pizza/teen night fuel master software/vh	09/05/2014	687.00 59.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	sept14-11	computer supplies/pd		56.97
	sept14-12	sound system/cc		1,500.00
	sept14-13	drop box/vh		5.00
	sept14-14	monthly services/cc		63.79
	sept14-15	paint/cc		61.77
	sept14-17	computer supplies/pd		49.99
	sept14-2	office supplies/vh		53.94
	sept14-4	office supplies/vh		49.99
	sept14-5	smart tracker		75.00
	sept14-6	wireless mouse/pd		23.99
	sept14-7	tv/dare car show		900.00
	sept14-8	cables/vh		70.97
	sept14-9	network switches/vh		263.41
			Total for Check Number 72130:	3,920.82
72131	CO524 182242sept14 26530sept14	Comcast Cable monthly internet service/vh cable/pd	09/05/2014	147.85 16.29
			Total for Check Number 72131:	164.14
72132	DE103 42571618 42586860	De Lage Landen Public Finance copier lease copier lease	09/05/2014	64.75 402.35
			Total for Check Number 72132:	467.10
72133	IL699 sept14	Illinois Department Of Revenue concession sales tax	09/05/2014	16.74
			Total for Check Number 72133:	16.74
72134	KO925 260543475	Konica Minolta Premier Finance copier lease	09/05/2014	199.23
			Total for Check Number 72134:	199.23
72135	lo123 sept14 sept14-1	Local 705 health insurance/pw health insurance/wd	09/05/2014	23,716.00 3,080.00
			Total for Check Number 72135:	26,796.00
72136	ME750 jul14	Metro Paramedic Services, Inc. ambulance fee reimbursements/medicare	09/05/2014	7,651.58
			Total for Check Number 72136:	7,651.58
72137	NE111 sept14	Michael Neri special events coordinator	09/05/2014	1,375.00
			Total for Check Number 72137:	1,375.00
72138	ST119 sept14	Starlight Express Coaches senior trip/9-10-14	09/05/2014	1,375.00
			Total for Check Number 72138:	1,375.00
			Total for 9/5/2014:	1,438,362.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72139	AM310 30911-1	AMJ Spectacular Events kids entertainment/fall fest	09/12/2014	772.50
Total for Check Number 72139:				772.50
72140	CO524 0292629sept14 0297859sept14 0303848sept14	Comcast Cable monthly internet service/pd monthly internet service/pd monthly internet service	09/12/2014	107.35 117.85 119.90
Total for Check Number 72140:				345.10
72141	ET912 sept14	Rosanne Dattalo Eiternick face painting/fall fest	09/12/2014	500.00
Total for Check Number 72141:				500.00
72142	LO875 920924	Lowe's mulch/pw	09/12/2014	377.60
Total for Check Number 72142:				377.60
72143	MA108 12672382	Marlin Leasing message on hold/vh	09/12/2014	79.95
Total for Check Number 72143:				79.95
72144	mp100 sept14	Mpm Associates Inc. fall & winter book/cc	09/12/2014	2,100.00
Total for Check Number 72144:				2,100.00
72145	NE111 taste14	Michael Neri revenue from kids rides/taste	09/12/2014	1,000.00
Total for Check Number 72145:				1,000.00
72146	NE505 12859	NIPSTA academy training/fd	09/12/2014	3,995.00
Total for Check Number 72146:				3,995.00
72147	sa350 1762 3201 9035	Sam's Club jantiorial supplies/fd rec activity supplies/cc rec activity supplies/cc	09/12/2014	550.60 111.75 70.69
Total for Check Number 72147:				733.04
72148	SA917 sept14	Sarah's Pony Rides Inc. pony rides/fall fest	09/12/2014	750.00
Total for Check Number 72148:				750.00
72149	TO305 92014	Tommy Chyna balloon maker, juggler, stilt walker/fall fest	09/12/2014	1,000.00
Total for Check Number 72149:				1,000.00
900000064	CH714 sept14-1 sept14-10 sept14-11	JP Morgan Chase Bank banners/taste planter boxes/kep computer equipment/vh	09/12/2014	2,484.37 666.35 666.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	sept14-12	banners/fall fest		733.04
	sept14-13	corn roast supplies/vh		6.14
	sept14-14	corn roast supplies/vh		16.37
	sept14-15	fencing/taste		4,301.48
	sept14-16	supplies/fall fest		444.85
	sept14-17	license renewal/pd		103.25
	sept14-18	aed batteries/vh		204.95
	sept14-19	string lights/fall fest		2,064.99
	sept14-2	office supplies/vh		31.03
	sept14-20	tickets/fall fest		355.99
	sept14-21	stampers/wd		83.25
	sept14-22	meeting supplies/vh		131.64
	sept14-23	trip deposit/sc		150.00
	sept14-24	uniforms/pd		25.00
	sept14-25	pizza/teen night/cc		176.00
	sept14-26	dumbell rack/cc		29.77
	sept14-27	gymnastic equipment/cc		1,200.00
	sept14-28	gymnastic equipment/yc		1,000.00
	sept14-29	cones/cc		47.16
	sept14-3	office supplies/vh		127.49
	sept14-30	pool supplies/wp		35.00
	sept14-31	cable/pd		13.98
	sept14-32	computer supplies/wp		32.93
	sept14-33	cds/pd		51.90
	sept14-34	printer/pd		264.06
	sept14-35	office supplies/wd		53.94
	sept14-36	office supplies/vh		16.29
	sept14-37	office supplies/vh		11.31
	sept14-38	office supplies/pd		48.91
	sept14-39	office supplies/pd		22.49
	sept14-4	office supplies/vh		131.18
	sept14-40	office supplies/pd		116.16
	sept14-41	office supplies/vh		17.39
	sept14-42	supplies/fall fest		67.96
	sept14-43	office supplies/pd		22.47
	sept14-44	supplies/fall fest		73.58
	sept14-45	supplies/fall fest		17.40
	sept14-46	2 monitors/pd		259.98
	sept14-47	velcro/wp		63.98
	sept14-48	court cleaner/yc		357.85
	sept14-49	desk mount/wd		53.99
	sept14-5	pop & water/taste		750.21
	sept14-50	montior/wd		259.98
	sept14-51	velcro ties/cd		18.53
	sept14-52	office supplies/wd		24.98
	sept14-53	office supplies/cc		73.71
	sept14-54	computer supplies/vh		255.23
	sept14-55	computer supplies/pd		101.45
	sept14-56	frames/vh		116.00
	sept14-57	janitorial supplies/vh		43.38
	sept14-58	computer supplies/vh		39.50
	sept14-6	office supplies/vh		12.62
	sept14-7	lighting/taste		7,850.00
	sept14-8	banners/car show		694.54
	sept14-9	planter boxes/kep		722.46
				<hr/>
			Total for Check Number 900000064:	27,744.81
				<hr/>
			Total for 9/12/2014:	39,398.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72150	BU369 sept14-2	Burke LLC pay request #2/Metra pick-up/drop-off	09/17/2014	96,641.33
Total for Check Number 72150:				96,641.33
72151	CH725 10344A 10345a 10346a 10349A	Chicago Salt Company Inc 130.88 tons salt/pw 171.87 tons salt/pw 194.84 tons salt/pw 43.97 tons salt/pw	09/17/2014	18,061.44 23,718.06 26,887.92 6,067.86
Total for Check Number 72151:				74,735.28
72152	IL699 sept14-1	Illinois Department Of Revenue sales tax/concessions	09/17/2014	1,076.00
Total for Check Number 72152:				1,076.00
72153	ST119 26366	Starlight Express Coaches senior trip/10-1-14	09/17/2014	3,275.00
Total for Check Number 72153:				3,275.00
72155	TO007 686988 686989	Town & Country Dist. beer deposit/fall fest wine deposit/fall fest	09/17/2014	5,639.37 1,211.44
Total for Check Number 72155:				6,850.81
900000065	gr100 10385508 10385508-1	Groot Disposal Co. solid waste disposal recycle toter rental	09/17/2014	149,982.00 3,249.00
Total for Check Number 900000065:				153,231.00
900000066	su101 432524-sept14 432525-sept14	Supt.Of Water Collections water purchase water purchase	09/17/2014	104,284.00 111,922.40
Total for Check Number 900000066:				216,206.40
Total for 9/17/2014:				552,015.82
72156	GE419 61370548	GE Capital copier leases	09/18/2014	925.95
Total for Check Number 72156:				925.95
72157	PA918 sept14	James Parenti storage containers/vh	09/18/2014	76.16
Total for Check Number 72157:				76.16
72158	PE104 sep14	Petty Cash Village Of E.P banks/fall fest	09/18/2014	300.00
Total for Check Number 72158:				300.00
72159	we777 m00226	Westside Tractor hi-lift	09/18/2014	50,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	m00226-1	hi-lift		95,240.00
Total for Check Number 72159:				145,240.00
Total for 9/18/2014:				146,542.11
72160	AE910	A&E Landscaping, Inc.	09/25/2014	
	301	landscaping services/4 Conti Pkwy		1,710.00
	302	hay bales/fall fest		450.00
Total for Check Number 72160:				2,160.00
72161	ce600	Cerniglia Co.	09/25/2014	
	s2	pay request #2/westwood storm sewer south/wat		429,139.80
	s2-2	pay request #2/westwood storm sewer south/sew		60,611.40
Total for Check Number 72161:				489,751.20
72162	ce600	Cerniglia Co.	09/25/2014	
	n3-1	pay request #3/westwood storm sewer north/wat		156,089.43
	n3-2	pay request #3/westwood storm sewer north/sew		98,058.60
Total for Check Number 72162:				254,148.03
72163	JO530	John Neri Construction Co Inc.	09/25/2014	
	9	final payment/80th Ave Storm Sewer		198,610.71
Total for Check Number 72163:				198,610.71
72164	LO501	Lo-Lo's Sub Shop	09/25/2014	
	sept14	luncheon supplies/vh		100.00
Total for Check Number 72164:				100.00
Total for 9/25/2014:				944,769.94
72165	ac101	Ace Hardware Co-Harlem	09/30/2014	
	24752	blades/pw		3.86
	34719	buckets/beau		18.26
	34729	misc supplies/fd		26.99
	34741	chlorine tabs/fd		77.98
	34742	chains for swing/cc		71.76
	34746	misc supplies/wd		37.97
	34757	rope/pw		14.99
	34775	spray paint/pw		11.97
	34782	padlock/pw		12.99
	34783	painting supplies/cc		68.10
	34785	misc supplies/wd		24.06
	34787	misc supplies/pw		56.30
	34799	spray marking paint/wd		48.93
	34816	painting supplies/cc		8.50
	34820	tools & supplies/pw		153.30
	34821	wasp spray/pw		4.98
	34828	bulbs/pw		35.50
	34832	gas cans/pw		58.36
	34833	sand/cc		20.98
	34835	spray marking paint/wd		140.50
	34843	misc supplies/wd		8.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	34859	pruners/beau		44.32
	34860	velcro/cc		10.78
	34861	wasp spray/pw		7.47
	34867	duct tape/pw		4.49
	34889	drill bits & supplies/pw		27.32
	34910	keys/fd		11.94
	34912	shop towels & chlorine/wd		110.88
	34919	propane/fd		39.98
	34932	bulbs/pd		7.19
	34951	tools/wd		12.80
	34954	bulbs/fd		136.63
	34959	caulk & tape/pw		23.97
	34961	spray marking paint/wd		41.94
	34962	hardware/beau		7.16
	34965	garden hose/beau		72.06
	34968	putty knives/fd		14.38
			Total for Check Number 72165:	1,478.58
72167	AE109 106079	AEC Fire Safety & Security parts/fd	09/30/2014	70.45
			Total for Check Number 72167:	70.45
72168	AF624 2014-3745	Aftermath, Inc. bio-hazard cell cleaning/pd	09/30/2014	105.00
			Total for Check Number 72168:	105.00
72169	AI100 200660 200661 200662 200663	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/cc bi-monthly maint/pd	09/30/2014	74.50 52.50 119.25 73.15
			Total for Check Number 72169:	319.40
72170	gr333 9031311106 9921320248	Airgas North Central cylinder rental/wp cylinder rental/wp	09/30/2014	30.00 67.96
			Total for Check Number 72170:	97.96
72171	AL805 140712sept14	Alarm Detection Systems Inc. quarterly charges/oct-dec/pd	09/30/2014	105.00
			Total for Check Number 72171:	105.00
72172	al102 185067 185530	Allied Asphalt Paving Co. 27 tons asphalt/pw 46.71 tons asphalt/pw	09/30/2014	1,440.60 2,452.29
			Total for Check Number 72172:	3,892.89
72173	AM105 16341	American Custom Silkscreen bocce shirts/cc	09/30/2014	1,254.00
			Total for Check Number 72173:	1,254.00
72174	an151 3077012	Anderson Pest Control monthly pest control/sept	09/30/2014	1,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72174:	1,200.00
72175	AR499 aug14	Dennis Argyrakis training reimbursement/fd	09/30/2014	300.00
			Total for Check Number 72175:	300.00
72176	AS450 25150	Associated Technical Services Ltd locating device/pw	09/30/2014	4,245.00
			Total for Check Number 72176:	4,245.00
72177	at800 708452041208 847734599009 sept14-1 sept14-2 sept14-3	AT&T monthly service/wd monthly service/911 monthly service/vh monthly service/wd monthly service/cc	09/30/2014	170.49 1,374.48 5,769.91 369.44 577.66
			Total for Check Number 72177:	8,261.98
72178	av100 15057 452932 453346 453757 453758 453759	Avalon Petroleum Co. gasoline/pw gasoline/wd gasoline/pw gasoline/pw gasoline/wd gasoline/pw	09/30/2014	3,229.23 2,814.03 2,573.24 2,805.29 2,742.09 3,521.00
			Total for Check Number 72178:	17,684.88
72179	BA926 sept14	Frank Barbalace home flood control grant	09/30/2014	1,500.00
			Total for Check Number 72179:	1,500.00
72180	BI612 10	Laura Bilben senior advocate	09/30/2014	833.33
			Total for Check Number 72180:	833.33
72181	bl102 oct14-1 oct14-2 oct14-3	Blue Cross Blue Shield Of Illinois medical insurance/cc medical insurance/wd medical insurance/vh	09/30/2014	4,250.56 1,619.59 110,630.12
			Total for Check Number 72181:	116,500.27
72182	BO788 5a 5b	Bolder Contractors pay request #5/Storm sewer connector project/w; pay request #5/Storm sewer connector project/se	09/30/2014	19,360.00 455,999.44
			Total for Check Number 72182:	475,359.44
72183	BO788 1404-3a 1404-3b 1404-3c	Bolder Contractors pay request #3/Thatcher Ave storm sewerr projec pay request #3/Thatcher Ave storm sewerr projec pay request #3/Thatcher Ave storm sewerr projec	09/30/2014	65,142.30 1,520,836.20 43,844.44
			Total for Check Number 72183:	1,629,822.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72184	BO300 22108 22109	Bomark Cleaning Service monthly cleaning/pd monthly cleaning/vh	09/30/2014	2,140.98 1,553.04
Total for Check Number 72184:				3,694.02
72185	BO101 13016	Bongi Construction Corp. asphalt patching/alley 2900 77th Ct	09/30/2014	10,612.80
Total for Check Number 72185:				10,612.80
72186	CO750 103018 103018-1 103021 103022 103029	C.O.P.S. Testing Service psychological tests/jw, tw, cv/fd psychological tests/jb/pd polygraph tests/jw, tw/fd polygraph tests/kf & cv psychological tests/kf/cz/pd	09/30/2014	1,350.00 450.00 320.00 320.00 900.00
Total for Check Number 72186:				3,340.00
72187	CA121 sept14	Call One monthly service	09/30/2014	3,767.08
Total for Check Number 72187:				3,767.08
72188	EL610 sept14-18 sept14-19	Cardmember Services tollway fees/pw computer supplies/wd	09/30/2014	6.00 110.44
Total for Check Number 72188:				116.44
72189	CA799 c02327	Casey Equipment Company, Inc. backhoe repairs/wd	09/30/2014	1,342.47
Total for Check Number 72189:				1,342.47
72190	CH724 62801	Central Chicago Tire & Wheel tires #348/pd	09/30/2014	711.00
Total for Check Number 72190:				711.00
72191	CE902 87274	Central Sod Farms sod/beau	09/30/2014	25.13
Total for Check Number 72191:				25.13
72192	CH725 10352a 10355a 10359a	Chicago Salt Company Inc 66.82 tons salt/pw 65.59 tons salt/pw 22.7 tons salt/pw	09/30/2014	8,945.16 9,051.42 3,132.60
Total for Check Number 72192:				21,129.18
72193	cb100 118348 118349 118353 118354 118355 118369 118381	Christopher B. Burke Engineering Ltd. eng fees/2014 street rehab project eng fees/general services eng fees/FMP construction observation eng fees/FMP construction observation eng fees/FMP construction observation eng fees/Elmwood School eng fees/st light maint	09/30/2014	61,957.43 2,228.00 35,998.76 43,230.91 48,753.75 303.50 1,047.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72193:	193,520.10
72194	CI522	Vince Cinquegrani	09/30/2014	
	sept14	grass cutting/2535 72nd ct		30.00
	sept14-1	grass cutting/2109 74th Ave		20.00
	sept14-10	grass cutting/2937 78th Ave		20.00
	sept14-11	grass cutting/3000 78th Ave		40.00
	sept14-12	property clean up/1612 74th Ct		500.00
	sept14-13	grass cutting/3000 78th Ave		40.00
	sept14-14	grass cutting/1612 74th Ct		40.00
	sept14-15	grass cutting/2109 74th Ave		20.00
	sept14-16	grass cutting/2302 76th Ave		20.00
	sept14-17	grass cutting/2937 78th Ave		20.00
	sept14-2	grass cutting/2302 76th Ave		25.00
	sept14-3	grass cutting/1712 76th Ct		25.00
	sept14-4	grass cutting/2047 77th Ct		30.00
	sept14-5	grass cutting/2937 78th Ave		20.00
	sept14-6	grass cutting/1712 76th Ct		25.00
	sept14-7	grass cutting/2109 74th Ave		20.00
	sept14-8	grass cutting/2302 76th Ave		20.00
	sept14-9	grass cutting/2535 72nd Ct		30.00
			Total for Check Number 72194:	945.00
72195	CO524 26530oct14	Comcast Cable cable/vh	09/30/2014	16.29
			Total for Check Number 72195:	16.29
72196	CO900	Commonwealth Edison Co.	09/30/2014	
	0102024199se14	monthly service		62.81
	0707146058sep14	monthly service		89.81
	2123124203sep14	monthly service		4,725.14
	2739106099sep14	monthly service		119.89
			Total for Check Number 72196:	4,997.65
72197	CO999	Commonwealth Edison Co.	09/30/2014	
	0983149079sep14	monthly service		12,949.33
	2103000079sep14	monthly service		7,273.38
			Total for Check Number 72197:	20,222.71
72198	CO114 542	Constituent Outreach Consultants Inc e-newsletter/sept	09/30/2014	1,000.00
			Total for Check Number 72198:	1,000.00
72199	CO202 14-3-3	Cook County Sheriff's Police Training Acac academy/lspd	09/30/2014	2,070.00
			Total for Check Number 72199:	2,070.00
72200	dp100	D & P Construction Inc.	09/30/2014	
	90781	dumping fees/wd		1,800.00
	90790	dumping fees/wd		1,350.00
	90801	dumping fees/pw		900.00
	90802	dumping fees/pw		450.00
	90805	dumping fees/wd		1,350.00
	90815	dumping fees/wd		1,800.00
	90822	dumping fees/wd		1,800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	90826	dumping fees/wd		900.00
Total for Check Number 72200:				10,350.00
72201	DA702 51679 52052	Davis Bancorp Inc. security booklet armored service	09/30/2014	5.00 304.00
Total for Check Number 72201:				309.00
72202	DE103 42800398 42855619	De Lage Landen Public Finance copier maint copier lease	09/30/2014	280.90 64.75
Total for Check Number 72202:				345.65
72203	DI612 3455 3456 3456-1 3460 3465	DiMeo Bros Inc. bbox repair/1716 73rd Ct bbox repair/2301 75th Ct bbox repair/2229 75th Ct water main & water service repair/1846 73rd Ct water line service repairs/2216 72nd Ct	09/30/2014	2,501.80 2,708.52 2,078.52 8,916.92 6,345.15
Total for Check Number 72203:				22,550.91
72204	DI350 P31914560101	Discount School Supply playschool supplies/cc	09/30/2014	236.94
Total for Check Number 72204:				236.94
72205	EL475 144290	Elmwood Grove Animal Hospital stray animal fee/jul	09/30/2014	227.00
Total for Check Number 72205:				227.00
72206	eI201 v1038559 v1038595 v1039428 v1039631	Elmwood Supply plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd	09/30/2014	97.33 243.76 2.25 31.35
Total for Check Number 72206:				374.69
72207	EV711 sept14	Event-Tex tents, ticket booth, stage/fall fest	09/30/2014	15,034.75
Total for Check Number 72207:				15,034.75
72208	ex200 57447	Excel Paint & Home Services street marking paint/pw	09/30/2014	321.90
Total for Check Number 72208:				321.90
72209	EY625 oct14	EyeMed eye insurance/vh	09/30/2014	178.91
Total for Check Number 72209:				178.91
72210	FE100 2-762-41470 2-79152189	Federal Express Corp. packages sent/vh packages sent/vh	09/30/2014	69.58 229.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72210:	299.15
72211	FO117 24107 24108 24417	Forest Security quarterly service/pd quarterly service/pd cameras/john mills	09/30/2014	378.00 1,668.00 4,186.06
			Total for Check Number 72211:	6,232.06
72212	fr200 sept14-1 sept14-2	Franx Super Low Foods concession supplies/wp concession supplies/wp	09/30/2014	7.36 7.28
			Total for Check Number 72212:	14.64
72213	ga905 sept14	Maribel Garcia vehicle seizure refund	09/30/2014	500.00
			Total for Check Number 72213:	500.00
72214	GA111 831421	Garvey's Office Products office supplies/wd	09/30/2014	443.33
			Total for Check Number 72214:	443.33
72215	GA101 sept14	Gary's Wheel Alignment wheel alignment & suspension fixed #949/fd	09/30/2014	370.00
			Total for Check Number 72215:	370.00
72216	go350 277739	Gold Medal - Chicago Inc concession supplies/wp	09/30/2014	71.00
			Total for Check Number 72216:	71.00
72217	GR617 1936-4	Grand Car Wash car washes/pd	09/30/2014	290.50
			Total for Check Number 72217:	290.50
72218	GR320 57958	Granicus Inc monthly service	09/30/2014	820.00
			Total for Check Number 72218:	820.00
72219	GR705 sept14	Graphix logos/hi-lift	09/30/2014	125.00
			Total for Check Number 72219:	125.00
72220	gr100 10413330	Groot Disposal Co. dumping fees/pw	09/30/2014	325.00
			Total for Check Number 72220:	325.00
72221	HA450 3641814	Hawkins,Inc. chlorine/wd	09/30/2014	43.00
			Total for Check Number 72221:	43.00
72222	he204 48386	Healy Asphalt Company LLC 2.36 tons asphalt/pw	09/30/2014	120.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72222:	120.36
72223	HP910 35346485-001 54832447	Helwitt Packard printers/pd printers/vh	09/30/2014	600.00 600.00
			Total for Check Number 72223:	1,200.00
72224	il205 68499 68500 68795 68796	Illinois Alarm Service Inc quarterly maint/oct-dec/wd quarterly maint/oct-dec/wd quarterly maint/nov-jan/pw quarterly maint/nov-jan/tc	09/30/2014	285.00 240.00 225.00 315.00
			Total for Check Number 72224:	1,065.00
72225	IL709 2014-521	Illinois Convenience & Safety Corp bus shelter signs/fall fest	09/30/2014	395.00
			Total for Check Number 72225:	395.00
72226	ip400 122918 122919 122920 123222 127374	Illinois Paper Company copier maint copier maint copier maint copier maint copier maint	09/30/2014	224.05 606.51 15.57 560.05 372.80
			Total for Check Number 72226:	1,778.98
72227	IL666 sept14-1	Illinois State Police finger prints	09/30/2014	63.00
			Total for Check Number 72227:	63.00
72228	IN922 4253524	In The Swim vacuum system/wp	09/30/2014	1,320.00
			Total for Check Number 72228:	1,320.00
72229	IN928 67161	Interstate Electronics Co paging system repairs/wp	09/30/2014	520.12
			Total for Check Number 72229:	520.12
72230	jk100 176776	JKS Ventures Inc. 20 tons stone/wd	09/30/2014	210.64
			Total for Check Number 72230:	210.64
72231	JO530 13007-1	John Neri Construction Co Inc. repaired valve/79th & Metropole	09/30/2014	2,136.59
			Total for Check Number 72231:	2,136.59
72232	jn200 14463 14484 14489 14502	Just Network Inc. monthly retainer/oct google message discovery computer/vh computer/pd	09/30/2014	275.00 367.50 650.00 239.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72232:	1,531.89
72233	KA900	KAD Construction Management LLC	09/30/2014	
	142	various concrete patching/wd		2,375.00
	143	various concrete patching/wd		1,750.00
	144	various sidewalk repairs/pw		750.00
	5	50/50 sidewalk/pw		1,848.00
	5-1	50/50 sidewalk/pw		1,624.00
	6	50/50 sidewalk/pw		1,456.00
	6-1	50/50 sidewalk/pw		1,456.00
	7	50/50 sidewalk/pw		336.00
	7-1	50/50 sidewalk/pw		336.00
	sept14-3	various sidewalk repairs/pw		976.64
	sept14-4	sidewalk repairs/7512 North Ave		2,000.00
	sept14-5	sidewalk repairs		976.64
	sept14-6	sidewalk repairs/pw		1,088.64
			Total for Check Number 72233:	16,972.92
72234	KA100	Kane Mc Kenna & Assoc	09/30/2014	
	12562	consulting fees/ bd		3,037.50
	12563	consulting fees/tif		2,125.00
			Total for Check Number 72234:	5,162.50
72235	KL705	Kleen Teem	09/30/2014	
	30177	clean up/fall fest		3,239.00
			Total for Check Number 72235:	3,239.00
72236	KO714	Koda Auto Electronics & Services	09/30/2014	
	604	3 trunk rifle racks/pd		1,424.75
			Total for Check Number 72236:	1,424.75
72237	MO875	Kone Inc.	09/30/2014	
	221555616	monthly service/pd		203.31
	221563126	monthly service/vh		203.31
			Total for Check Number 72237:	406.62
72238	KO925	Konica Minolta Premier Finance	09/30/2014	
	262333370	copier lease		222.57
			Total for Check Number 72238:	222.57
72239	LA975	Lands' End	09/30/2014	
	2033240	uniforms/cd		169.75
			Total for Check Number 72239:	169.75
72240	LA328	Laner Muchin	09/30/2014	
	449595	legal fees		6,650.00
			Total for Check Number 72240:	6,650.00
72241	la102	Larry's Auto Parts	09/30/2014	
	133610	head lamp/fd		9.29
	133614	blades, alternator & controller/pw		922.68
	133629	parts & stock supplies/pw		848.92
	133661	brake pads & solvent/pd		140.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72241:	1,921.12
72242	LE806 2455	Led & Safety Inc head lamps/pw	09/30/2014	399.90
			Total for Check Number 72242:	399.90
72243	LE711 49200632 49200633 49200634 49200635 49200636 49200637	Leprean Portable Restrooms LLC porta potty service/bambi park porta potty service/triangle pk porta potty service/torpe pk porta potty service/kiddie koral porta potty service/central park porta potty service/centennial park	09/30/2014	90.00 90.00 90.00 90.00 90.00 90.00
			Total for Check Number 72243:	540.00
72244	LI122 41411605	Light Bulb Depot 28 LLC light bulbs/cc	09/30/2014	62.08
			Total for Check Number 72244:	62.08
72245	LU926 11	Mary Lundin karate class refund	09/30/2014	45.00
			Total for Check Number 72245:	45.00
72246	MA124 vep9-14	Mack Communications consulting fees	09/30/2014	3,000.00
			Total for Check Number 72246:	3,000.00
72247	MA128 sept14-1 sept14-2 sept14-3 sept14-4	Mark Malkmus commercial door opener/pw garage door maint/wd garage door inspections/pw garage door inspections/wd	09/30/2014	1,100.00 110.00 400.00 200.00
			Total for Check Number 72247:	1,810.00
72248	MA926 sept14	Robert Marcheschi home flood control grant	09/30/2014	1,500.00
			Total for Check Number 72248:	1,500.00
72249	ma905 sept14	Jeddiah Martinez vehicle seizure refund	09/30/2014	500.00
			Total for Check Number 72249:	500.00
72250	MA655 155314 155326 155548	Matco Tools tools/pw tools/pw tools/pw	09/30/2014	545.00 61.70 390.95
			Total for Check Number 72250:	997.65
72251	CO140 666420 666421 666422	Meade Electric Company st light repairs/1900 Harlem cables repaired/75th Ct & Bloomingdale various st light outage repaired	09/30/2014	1,596.02 425.24 1,036.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	666423	traffic signal maint/76th & Grand		898.02
	666424	st light maint		336.00
	666425	cables repaired/75th Ave & Bloomingdale		287.54
	666426	traffice signal maint/76th & Grand		411.14
	666515	st light outages repaired/76th Ave & Cortland		1,505.87
			Total for Check Number 72251:	6,495.83
72252	ME400	Melwood Custom Landscapers Inc	09/30/2014	
	080314	various sod repairs/wd		771.10
	091214	sod repairs/1746 73rd Ave		466.60
			Total for Check Number 72252:	1,237.70
72253	me123	Menards-Melrose Park	09/30/2014	
	64221	painting supplies/pw		76.72
	79111	painting supplies/pw		76.67
	81106	screws & bits/pw		19.05
			Total for Check Number 72253:	172.44
72254	ME750	Metro Paramedic Services, Inc.	09/30/2014	
	278-002464	paramedic contract/oct		7,916.67
	sept14-1	ambulance fee reimbursement/aug		20,090.14
			Total for Check Number 72254:	28,006.81
72255	mi555	Mid American Water	09/30/2014	
	104923a-1	plumbing supplies/wd		365.20
	106589a	clamps/wd		4,025.47
	106589a-1	plumbing supplies/wd		1,644.08
	106710a	clamps/wd		1,741.49
	106710a-1	plumbing supplies/wd		201.32
	106987a	plumbing supplies/wd		584.28
			Total for Check Number 72255:	8,561.84
72256	MI224	Midwest Commerical Fitness	09/30/2014	
	1111	new treadmill/cc		4,225.00
	1129	treadmill parts/cc		170.00
			Total for Check Number 72256:	4,395.00
72257	MI350	Midwest Meter Inc.	09/30/2014	
	59207	water meter supplies/wd		111.00
	59208	water meter supplies/wd		41.00
			Total for Check Number 72257:	152.00
72258	MO650	Mori Milk Co.	09/30/2014	
	562478	concession supplies/wp		93.44
			Total for Check Number 72258:	93.44
72259	MR800	Mr. K. Garden And Material Center	09/30/2014	
	4	8 yds compost/beau		320.00
			Total for Check Number 72259:	320.00
72260	MS123	Municipal Systems Inc	09/30/2014	
	10168	monthly service		950.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72260:	950.00
72261	MU205 167706 169420	Murphy's Contractors gloves, broom and vests/pw jack/pw	09/30/2014	82.00 116.76
			Total for Check Number 72261:	198.76
72262	NA104 90435259	Navman Wireless gps monthly service	09/30/2014	1,146.69
			Total for Check Number 72262:	1,146.69
72263	NE421 100	Karin Newsome gymnastic classes/cc	09/30/2014	640.00
			Total for Check Number 72263:	640.00
72264	NO900 3709540000sep14	Nicor Gas monthly service/wp	09/30/2014	2,613.88
			Total for Check Number 72264:	2,613.88
72265	NO700 186322 186405	North East Multi-Regional Training training/pd training/pd	09/30/2014	50.00 500.00
			Total for Check Number 72265:	550.00
72266	NO112 89085	Northeast Wisconsin Technical College training/er/pd	09/30/2014	350.00
			Total for Check Number 72266:	350.00
72267	NO140 9758	Northern Illinois Police Alarm System language line/pd	09/30/2014	60.80
			Total for Check Number 72267:	60.80
72268	oc316 1008395963 1008406938	Occupational Health Centers pre placement tests/jb & kf/pd retrun to work physical/dl/pd	09/30/2014	394.50 64.00
			Total for Check Number 72268:	458.50
72269	OD401 14534	Odelson & Sterk, LTD parking ticket hearing/aug	09/30/2014	750.00
			Total for Check Number 72269:	750.00
72270	OR700 665389620-01	Oriental Trading Company, Inc. playschool supplies/cc	09/30/2014	327.49
			Total for Check Number 72270:	327.49
72271	PA213 31197-sept14	Pace Suburban Bus bus fees	09/30/2014	128.00
			Total for Check Number 72271:	128.00
72272	pa607 40666	Patlin stock supplies/pw	09/30/2014	147.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	40752	cement, cable ties, clamps/pw		84.57
			Total for Check Number 72272:	232.03
72273	PA650 352014	Paul Conway Shields shields/fd	09/30/2014	126.50
			Total for Check Number 72273:	126.50
72274	PA109 101161321 101178783	Paylocity Payroll payroll/vh payroll/vh	09/30/2014	1,219.50 743.54
			Total for Check Number 72274:	1,963.04
72275	PE951 18947	Permidt Engineering Limited back flow preventer inspections	09/30/2014	1,000.00
			Total for Check Number 72275:	1,000.00
72276	PG917 346927	PG Keene alternator #946/fd	09/30/2014	2,744.17
			Total for Check Number 72276:	2,744.17
72277	PO299 54899 54922	Platinum -Poolcare-Aquatech Ltd. pipe testing/wp pipe testing/wp	09/30/2014	1,280.00 1,280.00
			Total for Check Number 72277:	2,560.00
72278	pr101 63324 63388	Preferred Beverage coffee & supplies/cd coffee & supplies/cd	09/30/2014	88.99 37.59
			Total for Check Number 72278:	126.58
72279	PR416 10763	Premier Specialties CL2 repairs/wd	09/30/2014	510.80
			Total for Check Number 72279:	510.80
72280	RA315 739240	RA Adams Enterprises, Inc parts/pw	09/30/2014	127.75
			Total for Check Number 72280:	127.75
72281	ra250 80187	Radco Communications Inc microphone cord/fd	09/30/2014	58.33
			Total for Check Number 72281:	58.33
72282	RA103 1447662 1451287	Ray O'Herron Co.,Inc. pants/jm/pd ammunition/pd	09/30/2014	49.99 720.00
			Total for Check Number 72282:	769.99
72283	RC926 16182	RC Systems, Inc. annual software support/cc	09/30/2014	3,750.00
			Total for Check Number 72283:	3,750.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72284	RE822 14430	Requordit document management system renewal/pd	09/30/2014	2,188.33
Total for Check Number 72284:				2,188.33
72285	ri905 sept14	Jose Rivera vehicle seizure refund	09/30/2014	500.00
Total for Check Number 72285:				500.00
72286	rj800 14973 15049	RJN Supplies Inc. janitorial supplies/pw janitorial supplies/pw	09/30/2014	65.00 144.50
Total for Check Number 72286:				209.50
72287	RO814 26341 26657	RoadSafe Traffic Systems, Inc. banding/pw signs/pw	09/30/2014	84.28 242.78
Total for Check Number 72287:				327.06
72288	RU525 2128284 2134685 2137675	Russo Power Equipment gas cans, woodcutter bar, gloves/pw new chain saw/pw tree pruner/pw	09/30/2014	126.98 634.94 108.33
Total for Check Number 72288:				870.25
72289	SA101 64622026	Safety-Kleen Corp. washer solvent/pw	09/30/2014	253.12
Total for Check Number 72289:				253.12
72290	SA909 3369091 3369092 3377683	Savatree tree injections/2520 75th Ct tree injections/7520 Dickens tree injections/7900 Fullerton	09/30/2014	560.00 560.00 189.50
Total for Check Number 72290:				1,309.50
72291	SE100 6849810	Service Sanitation porta potty rentals/fall fest	09/30/2014	1,933.00
Total for Check Number 72291:				1,933.00
72292	SH909 sept14	Natalie Shamie drawing class refund/cc	09/30/2014	64.00
Total for Check Number 72292:				64.00
72293	sh101 848105	Shemin Nurseries Inc. decorations/fall fest	09/30/2014	1,269.45
Total for Check Number 72293:				1,269.45
72294	SC865 61976	Shick playschool supplies/cc	09/30/2014	104.01
Total for Check Number 72294:				104.01
72295	SI140 59808	Signco maintenance signs/pw	09/30/2014	2,554.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72295:	2,554.50
72296	SP115 13859	Specialty Floors, Inc. gym floor refinished/cc	09/30/2014	1,054.00
			Total for Check Number 72296:	1,054.00
72297	sp700 275157714-083 411740517-150	Sprint Pcs/Nextel monthly service monthly service	09/30/2014	389.51 29.41
			Total for Check Number 72297:	418.92
72298	st777 c95608 c96010 c96397 c96408	Standard Equipment Company truck parts/pw sweeper parts/pw parts/pw parts/pw	09/30/2014	495.92 940.06 80.98 124.78
			Total for Check Number 72298:	1,641.74
72299	ST400 7522	Standard Fencing Co.,Inc. fence repairs/wd	09/30/2014	495.00
			Total for Check Number 72299:	495.00
72300	ST620 oct14-1 oct14-2 oct14-3	Standard Insurance Company life insurance/cc life insurance/wd life insurance/vh	09/30/2014	46.75 12.75 785.00
			Total for Check Number 72300:	844.50
72301	st638 3240386586 3240386587 3241169139 3242047196 3242047197 3243163772 712900320 8240386588	Staples Business Advantage playschool supplies/cc office supplies/vh office supplies/vh office supplies/vh office supplies/vh office supplies/vh office supplies/wd office supplies/cd	09/30/2014	194.26 84.43 155.70 108.52 5.97 62.60 167.15 86.89
			Total for Check Number 72301:	865.52
72302	ST101 15273	Sterling Codifiers Inc. code book supplement	09/30/2014	702.00
			Total for Check Number 72302:	702.00
72303	ST710 1281414	Stoller Wholesale mai tais/taste	09/30/2014	7,757.00
			Total for Check Number 72303:	7,757.00
72304	st200 65062 65218-1 65218-10 65218-11 65218-2	Storino Ramello & Durkin monthly retainer/aug assesment appeals North Ave business district Accel vs. EP redevelopment SWC Grand & Harlem/tif	09/30/2014	18,825.00 475.99 1,132.23 977.90 107.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	65218-3	abandoned building/2306 73rd Ave		715.81
	65218-4	stormwater management		2,119.71
	65218-5	Grand & Harlem/tif		376.69
	65218-6	il dept of human rights/Wieslawa		161.44
	65218-7	internal investigation/jw		2,002.30
	65218-9	North & Harlem/tif		927.58
			Total for Check Number 72304:	27,822.28
72305	SU200	Suburban Laboratories	09/30/2014	
	115491	water testing/wd		152.00
	115964	water testing/wd		167.00
			Total for Check Number 72305:	319.00
72306	SU729	Sun Life Dental	09/30/2014	
	oct14-1	dental insurance/vh		4,384.22
	oct14-2	dental insurance/wd		45.08
	oct14-3	dental insurance/cc		145.80
			Total for Check Number 72306:	4,575.10
72307	SU127	Sun-Times Media	09/30/2014	
	262751	ads/taste		5,074.75
			Total for Check Number 72307:	5,074.75
72308	sy200	Syracuse & Syracuse	09/30/2014	
	h082014	code hearing/aug		562.50
			Total for Check Number 72308:	562.50
72309	TE902	Andrew Teitelman	09/30/2014	
	aug14	replays/entertainment		300.00
			Total for Check Number 72309:	300.00
72310	TE950	Temple Display Ltd	09/30/2014	
	12520	wire connectors/pw		155.00
			Total for Check Number 72310:	155.00
72311	SI201	The Sidwell Company	09/30/2014	
	97352	cook county lease atlases		382.00
			Total for Check Number 72311:	382.00
72312	th700	Third Millennium Assc.	09/30/2014	
	17277	water bill outsource		1,851.26
	17277-2	water bill insert		929.88
	17317	epay server fee/aug		683.25
	17354	server fees/feb15 -Oct 15		675.00
	17355	server fees		450.00
	17356	annual maint fee/vehicle stickers		495.00
	17384	vehicle sticker transaction fees		2.25
	17393	water bill outsource		563.10
			Total for Check Number 72312:	5,649.74
72313	TH150	Thompson Elevator	09/30/2014	
	14-3192	elevator inspections/cd		200.00
	14-3294	elevator inspections/cd		229.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	143464	elevator inspections/cd		215.00
			Total for Check Number 72313:	644.00
72314	T1423 1454	Timeout Services LLC signs/cc	09/30/2014	250.00
			Total for Check Number 72314:	250.00
72315	to350 52750 52885 53053 53342 53459 53501 53823	Tony's Lawnmower gloves/pw spark plugs/pw throttle/pw edger blades and spark plugs/pw blades/pw chain saw/pw chain saw repairs/fd	09/30/2014	15.98 57.38 26.88 60.49 244.12 119.78 131.52
			Total for Check Number 72315:	656.15
72316	un117 0610855811 0610855812 0610855814 0610858280 0610858281 0610858282 0610858283	UniFirst Corporation cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/cc shop towels/pw	09/30/2014	84.32 46.34 28.72 85.58 46.34 122.99 28.72
			Total for Check Number 72316:	443.01
72317	up200 758w42354	United Parcel Service packages sent/vh	09/30/2014	24.13
			Total for Check Number 72317:	24.13
72318	US211 225133 235117	Us Gas medical oxygen/fd cylinder rental/fd	09/30/2014	72.70 4.50
			Total for Check Number 72318:	77.20
72319	UT912 sept14	Mike Utter yoga class reimbursement/cc	09/30/2014	35.00
			Total for Check Number 72319:	35.00
72320	VC100 11242	Vcg Uniforms uniforms/mw/pd	09/30/2014	293.10
			Total for Check Number 72320:	293.10
72321	ve300 9731045814 9731757981	Verizon Wireless monthly service/wd monthly service/wd	09/30/2014	50.04 284.66
			Total for Check Number 72321:	334.70
72322	ws102 17155832 17156320 17156809	W.S.Darley & Co. gloves/fd hydrant adapters/fd lettering patches/fd	09/30/2014	129.37 52.89 69.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	17156848	helmet/fd		245.58
			Total for Check Number 72322:	497.34
72323	WE621 2014-003	WEDGE annual membership/pd	09/30/2014	750.00
			Total for Check Number 72323:	750.00
72324	WE100 63743	Wernick Key & Lock lock repairs/vh	09/30/2014	152.95
			Total for Check Number 72324:	152.95
72325	WE700 7927	West Central Municipal Confere sponsorship	09/30/2014	250.00
			Total for Check Number 72325:	250.00
72326	WE350 oct14	West Sub.Special Rec. 2014 4th quarter payment	09/30/2014	38,703.65
			Total for Check Number 72326:	38,703.65
72327	WE444 229	West Suburban Consolidated westcom fees/sept	09/30/2014	60,161.32
			Total for Check Number 72327:	60,161.32
72328	WE775 14-05	West Suburban Major Crimes Task Force annual membership/pd	09/30/2014	1,250.00
			Total for Check Number 72328:	1,250.00
72329	WE820 2016373	West Town Refrigeration a/c repairs/pd	09/30/2014	481.12
			Total for Check Number 72329:	481.12
72330	WI925 sept14	Nathan Winquist gymnastic classes/cc	09/30/2014	360.00
			Total for Check Number 72330:	360.00
72331	WO700 5435705 5436262	Worldpoint Ecc Inc. cpr cards/fd cpr cards/fd	09/30/2014	157.95 57.95
			Total for Check Number 72331:	215.90
			Total for 9/30/2014:	2,892,729.57
72332	BF928 40043-1 40043-2 40044	B&F Construction Code Services, Inc. plumbing inspections electrical inspections cross connection inspections	10/01/2014	2,485.00 1,565.00 1,100.00
			Total for Check Number 72332:	5,150.00
72333	CO105 sept14	Meredith E. Conn farmers market coordinating fee	10/01/2014	940.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72333:	940.00
72334	GO799 oct14	Tina M Gordon senior trip supplies/sc	10/01/2014	67.38
			Total for Check Number 72334:	67.38
72335	LE456 oct14	Corey Leber cpr instructor lic reimbursement	10/01/2014	50.00
			Total for Check Number 72335:	50.00
72336	LO123 oct14 oct14-1	Local 705 medical insurance/pw medical insurance/wd	10/01/2014	20,944.00 2,464.00
			Total for Check Number 72336:	23,408.00
72337	NE111 oct14 oct14-1	Michael Neri special events coordinator bartenders/fall fest	10/01/2014	1,375.00 970.00
			Total for Check Number 72337:	2,345.00
72338	ps100 1413555 1413556 1413560 1413561	The Printing Station forms printed/vh forms printed/vh forms printed/pd activity book/fd	10/01/2014	90.00 150.00 437.50 5,339.00
			Total for Check Number 72338:	6,016.50
			Total for 10/1/2014:	37,976.88
72340	AM333 oct14	American Express janitorial supplies/vh	10/08/2014	44.10
			Total for Check Number 72340:	44.10
72341	at800 708452041209 708452390009 708452390009-1 708452390009-2	AT&T monthly service/wd monthly service/vh monthly service/cc monthly service/wd	10/08/2014	170.49 6,102.37 610.95 390.72
			Total for Check Number 72341:	7,274.53
72342	CH725 10361a 10366a	Chicago Salt Company Inc 64.57 tons salt/pw 63.13 tons salt/pw	10/08/2014	8,910.66 8,711.94
			Total for Check Number 72342:	17,622.60
72343	CO524 0297859oct14 82242oct14	Comcast Cable monthly internet service/pd monthly internet service/vh	10/08/2014	117.85 147.85
			Total for Check Number 72343:	265.70
72344	JO530	John Neri Construction Co Inc.	10/08/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13007-2	water valve repaired/wd		1,334.62
			Total for Check Number 72344:	1,334.62
72345	LO875 920503	Lowe's mulch/beau	10/08/2014	245.44
			Total for Check Number 72345:	245.44
72346	sa350 5455 5455-1	Sam's Club janitorial supplies/vh janitorial supplies/pd	10/08/2014	320.27 254.87
			Total for Check Number 72346:	575.14
72347	st200 64838	Storino Ramello & Durkin monthly retainer/jul	10/08/2014	18,825.00
			Total for Check Number 72347:	18,825.00
72348	VE555 1224 1225 1225-1	Vega Tree Service Inc. various trees trimmed/pw 26 trees removed 16 stumps removed	10/08/2014	3,900.00 11,700.00 960.00
			Total for Check Number 72348:	16,560.00
			Total for 10/8/2014:	62,747.13
72349	GO115 104836	Golden Cleaners blankets cleaned/pd	10/10/2014	89.60
			Total for Check Number 72349:	89.60
72350	MA108 12738589	Marlin Leasing message on hold/vh	10/10/2014	79.95
			Total for Check Number 72350:	79.95
72351	pe104 oct14-1 oct14-2 oct14-3 oct14-4 oct14-5 oct14-6 oct14-7 oct14-8 oct14-9	Petty Cash Village Of E.P water/senior residence uniforms/pd meeting supplies/vh gasoline/kobota meeting fees/pd tollway fee/pd cream/cd office supplies/pd office supplies/pd	10/10/2014	24.28 28.51 39.23 12.00 80.00 1.90 5.30 67.45 31.63
			Total for Check Number 72351:	290.30
			Total for 10/10/2014:	459.85
72352	OC101 oct14	Alex Occhino fall fest worker	10/13/2014	55.00
			Total for Check Number 72352:	55.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 10/13/2014:	55.00
72353	MP100 oct14	Mpm Associates Inc. oct newsletter	10/17/2014	2,100.00
			Total for Check Number 72353:	2,100.00
72354	PR108 3028 3028-1	Print Partners Ltd oct newsletter postage for newsletter	10/17/2014	4,650.00 1,725.00
			Total for Check Number 72354:	6,375.00
900000067	gr100 12641477 12641477-1	Groot Disposal Co. solid waste disposal recycle toter rental	10/17/2014	149,982.00 3,278.00
			Total for Check Number 900000067:	153,260.00
900000068	CH714	JP Morgan Chase Bank	10/17/2014	
	oct14-1	toner/vh		97.17
	oct14-10	ethernet switches/wd		157.12
	oct14-11	cables/wd		11.49
	oct14-12	router/wd		169.99
	oct14-13	toner/cd		114.36
	oct14-14	monitor/wd		134.99
	oct14-15	laptop/fd		249.99
	oct14-16	monitor/cd		134.99
	oct14-17	monitor/wd		134.99
	oct14-18	cable/cd		15.90
	oct14-19	cable/wd		33.98
	oct14-2	scanner/vh		98.95
	oct14-20	scanner/pw		55.24
	oct14-21	office supplies/wd		33.37
	oct14-22	3 power packs/wd		209.85
	oct14-23	monitor/wd		165.63
	oct14-24	power pack & charger/wd		65.94
	oct14-25	office supplies/wd		38.97
	oct14-26	lexis nexis/pd		255.00
	oct14-27	training/pd		175.00
	oct14-28	luncheon supplies/pd		79.11
	oct14-29	banners/get fit		143.19
	oct14-3	scanner/fd		98.95
	oct14-30	banners/get fit		243.70
	oct14-31	fence/fall fest		2,875.58
	oct14-32	software/vh		207.47
	oct14-33	misc supplies/pw		29.87
	oct14-34	office supplies/vh		40.95
	oct14-35	misc supplies/pw		69.85
	oct14-36	fall fest supplies		42.50
	oct14-37	fall fest supplies		40.99
	oct14-38	banners/fall fest		1,388.29
	oct14-39	banners/fall fest		511.78
	oct14-4	laptop bag/fd		49.95
	oct14-40	decorations/fall fest		163.05
	oct14-41	pumpkins/fall fest		102.41
	oct14-42	office supplies/vh		32.75
	oct14-44	pizza teen night/cc		264.00
	oct14-45	airfare/rb & pc/kab		718.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	oct14-46	office supplies/vh		10.88
	oct14-48	meeting supplies/vh		18.92
	oct14-49	misc supplies/vh		119.96
	oct14-5	monitors/vh		197.98
	oct14-50	washer/fd		517.00
	oct14-51	office supplies/cc		13.49
	oct14-52	pumpkin patch outing/yc		950.00
	oct14-53	luncheon supplies/cc		55.00
	oct14-6	back up battery/fd		82.99
	oct14-7	monitor/fd		239.99
	oct14-8	ethernet switch/vh		47.38
	oct14-9	misc supplies/wd		13.75
			Total for Check Number 900000068:	11,723.05
900000069	su101	Supt.Of Water Collections	10/17/2014	
	432524oct14	water purchase		166,184.80
	432525oct14	water purchase		178,560.00
			Total for Check Number 900000069:	344,744.80
			Total for 10/17/2014:	518,202.85
72355	AT102	A-Themed Events	10/23/2014	
	oct14	meeting supplies/sc		130.00
			Total for Check Number 72355:	130.00
72356	CA121	Call One	10/23/2014	
	oct14	monthly service		2,627.30
			Total for Check Number 72356:	2,627.30
72357	st551	Illinois Liquor Control Commission	10/23/2014	
	oct14	liquor license		25.00
			Total for Check Number 72357:	25.00
72358	RU125	RunRace / Kemper Tech, Inc	10/23/2014	
	tt5kep2014	5K services		585.00
			Total for Check Number 72358:	585.00
			Total for 10/23/2014:	3,367.30
72359	ac101	Ace Hardware Co-Harlem	10/31/2014	
	34981	felt pads/fd		16.63
	34988	keys/fd		3.98
	35002	batteries/wd		17.57
	35010	cleaners/pw		23.67
	35012	misc supplies/pw		120.83
	35014	blower/cc		66.98
	35021	spray marking paint/pw		83.88
	35022	misc supplies/pw		38.25
	35030	bulbs/fd		7.98
	35033	garden hoses/pw		134.97
	35045	truck brush/pw		12.59
	35048	screwdrivers/wd		25.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	35054	misc supplies/pw		32.95
	35057	grass seed/pw		25.98
	35059	truck brush/pw		75.55
	35068	gloves/kab		71.64
	35068-1	misc supplies/pw		89.90
	35074	janitorial supplies/wd		95.03
	35080	staples/pw		15.51
	35088	cable ties/pw		23.67
	35096	spray marking paint/wd		127.61
	35097	duct tape/vh		12.98
	35098	misc supplies/vh		13.15
	35107	misc supplies/pw		24.46
	35108	tarps/pw		98.48
	35110	tarps/pw		35.45
	35113	misc supplies/pw		316.41
	35117	squeeges/pw		48.86
	35132	safety glasses/gloves/pw		50.53
	35144	batteries/wd		15.99
	35146	misc supplies/cc		28.54
	35151	keys/wd		1.99
	35168	misc supplies/cc		58.28
	35169	spray marking paint/wd		90.87
	35180	chlorine/wd		77.98
	35191	screws & scocket adapter/pw		16.05
			Total for Check Number 72359:	2,000.81
72360	ac130	Acme Truck Brake &	10/31/2014	
	1242720002	hook mounts/pw		268.86
	1242730018	pintle hooks/pw		156.72
	1242730066	misc parts/pw		14.30
	1242870119	spring brakes #01/pw		93.76
			Total for Check Number 72360:	533.64
72362	A1200	Air One EquipmentInc.	10/31/2014	
	98520	meter calibration/fd		140.00
			Total for Check Number 72362:	140.00
72363	al105	Al Piemonte Ford Inc.	10/31/2014	
	595585	filters/pw		61.56
	596868	valve & gasket/cd		113.58
	596891	compressor #347/pd		448.59
	596915	thermostat & sensor #344/pd		146.71
	596920	accumulator #347/pd		94.79
	597022	switch/fd		27.49
	597298	switches/pd		116.68
	597993	bushings, clamp & lever #944/fd		136.28
	c20045	repairs #339/pd		32.50
			Total for Check Number 72363:	1,178.18
72364	al805	Alarm Detection Systems Inc.	10/31/2014	
	140712-oct14	quarterly service/oct-dec/tc		105.00
			Total for Check Number 72364:	105.00
72365	al102	Allied Asphalt Paving Co.	10/31/2014	
	186216	1.63 tons asphalt/pw		85.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72365:	85.58
72366	AL609 111144	Alpha Prime Communications parts/fd	10/31/2014	6.95
			Total for Check Number 72366:	6.95
72367	AM513 1855022000oct14	Amalgamated Bank of Chicago administrative fees/2012 GO bonds	10/31/2014	515.00
			Total for Check Number 72367:	515.00
72368	AM622 321110868 321110876	AmSan janitorial supplies/cc janitorial supplies/cc	10/31/2014	314.63 301.37
			Total for Check Number 72368:	616.00
72369	an151 3113039	Anderson Pest Control monthly pest control/oct	10/31/2014	1,200.00
			Total for Check Number 72369:	1,200.00
72370	at800 847734599010	AT&T monthly service/pd	10/31/2014	1,375.56
			Total for Check Number 72370:	1,375.56
72371	av100 015121 15146 453760 520128 520129	Avalon Petroleum Co. gasoline/wd gasoline/pw gasoline/wd gasoline/pw gasoline/wd	10/31/2014	2,244.20 1,719.30 2,501.98 2,108.62 2,393.23
			Total for Check Number 72371:	10,967.33
72372	BA107 oct14	Janusz Barabas home flood control grant	10/31/2014	1,500.00
			Total for Check Number 72372:	1,500.00
72373	BE107 oct14	Rose Berti home flood control grant	10/31/2014	1,500.00
			Total for Check Number 72373:	1,500.00
72374	BI612 11	Laura Bilben senior advocate/oct	10/31/2014	833.33
			Total for Check Number 72374:	833.33
72375	bl102 nov14-1 nov14-2 nov14-3	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	10/31/2014	113,420.12 1,619.59 4,250.56
			Total for Check Number 72375:	119,290.27
72376	BO788 1404-4a 1404-4b	Bolder Contractors pay request #4/Thatcher Ave Sewer project/water pay request #4/Thatcher Ave Sewer project/sewer	10/31/2014	4,352.00 556,678.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1404-4c	pay request #4/Thatcher Ave Sewer project/villag		836,213.50
			Total for Check Number 72376:	1,397,243.90
72377	BO788 6a 6b	Bolder Contractors pay request #6/storm sewer connector project/wa pay request #6/storm sewer connector project/sev	10/31/2014	5,250.00 651,065.35
			Total for Check Number 72377:	656,315.35
72378	BO300 22164 22165	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	10/31/2014	1,553.04 2,140.98
			Total for Check Number 72378:	3,694.02
72379	BS100 96376550	Bsn Sports volleyballs/yc	10/31/2014	248.40
			Total for Check Number 72379:	248.40
72380	CO750 103031	C.O.P.S. Testing Service polygraph/jb & cz/pd	10/31/2014	320.00
			Total for Check Number 72380:	320.00
72381	EL610 oct14-1 oct14-2 oct14-3 oct14-4 oct14-5	Cardmember Services smart tracker/wd drop box/vh drop box/vh senior trip monthly service/cc	10/31/2014	75.00 5.00 43.50 3,471.65 62.30
			Total for Check Number 72381:	3,657.45
72382	CE600 14088R 14090 14102	Cerniglia Co. water main break repair/76th & George repaired broken valve/Fletcher bbox repair/2325 73rd Ct	10/31/2014	5,830.74 3,088.00 3,384.00
			Total for Check Number 72382:	12,302.74
72383	CE600 s3-1 s3-2	Cerniglia Co. pay request #3/westwood storm sewer south/wat pay request #3/westwood storm sewer south/sew	10/31/2014	83,408.58 211,647.96
			Total for Check Number 72383:	295,056.54
72384	CE600 n4-1 n4-2	Cerniglia Co. pay request #3/westwood storm sewer north/wat pay request #3/westwood storm sewer north/sew	10/31/2014	50,975.10 142,401.33
			Total for Check Number 72384:	193,376.43
72385	CG416 62153	CGA Promotions-Team Werks water bottles/cc	10/31/2014	350.81
			Total for Check Number 72385:	350.81
72386	CH104 2199	Choice 1 Health Care Services, LLC glucometer strips/fd	10/31/2014	183.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72386:	183.60
72387	cb100	Christopher B. Burke Engineering Ltd.	10/31/2014	
	118690	eng fees/FMP construction observation		22,536.00
	118691	eng fees/FMP construction observation		32,761.90
	118692	eng fees/FMP construction observation		35,236.00
	118693	eng fees/2014 street rehab project		50,842.09
	118694	general eng fees		2,271.40
	118707	eng fees/st lighting improvement		22,107.52
	118948	eng fees/street lighting maint		715.80
			Total for Check Number 72387:	166,470.71
72388	CI522	Vince Cinquegrani	10/31/2014	
	oct14-1	grass cutting/3000 78th Ave		40.00
	oct14-10	grass cutting/2302 76th ave		20.00
	oct14-11	grass cutting/1612 74th Ct		40.00
	oct14-2	grass cutting/1612 74th Ct		40.00
	oct14-3	grass cutting/2109 74th ave		20.00
	oct14-4	grass cutting/2302 76th Ave		20.00
	oct14-5	grass cutting/2937 78th Ave		20.00
	oct14-6	property clean up/7802 Fullerton		250.00
	oct14-7	grass cutting/3000 78th Ave		40.00
	oct14-8	grass cutting/2937 78th Ave		20.00
	oct14-9	grass cutting/2109 74th Ave		20.00
			Total for Check Number 72388:	530.00
72389	CL107	Classic Security, Inc.	10/31/2014	
	77911	replace electric strike on rear door/pd		500.00
			Total for Check Number 72389:	500.00
72390	CO299	Coca-Cola Bottling Company	10/31/2014	
	0348354315	pop & water/fall fest		2,941.51
			Total for Check Number 72390:	2,941.51
72391	CO524	Comcast Cable	10/31/2014	
	0303582oct14	monthly internet service/pd		343.05
	0303848oct14	monthly internet service/pd		119.90
	15038oct14	cable service/pd		19.03
	26530oc14	cable service/vh		16.29
	292629oct14	monthly internet service/pd		97.85
			Total for Check Number 72391:	596.12
72392	CO900	Commonwealth Edison Co.	10/31/2014	
	0102024199oct14	monthly service/wd		66.01
	0378385007nov14	monthly service/wd		2,730.18
	0378385007oct14	monthly service/wd		3,732.47
	0707146058oct14	monthly service		101.20
	2123124203oct14	monthly service/wd		565.11
	2607109135oct14	monthly service		746.22
	2739106099ovt14	monthly service		127.67
			Total for Check Number 72392:	8,068.86
72393	CO999	Commonwealth Edison Co.	10/31/2014	
	0983149079oct14	monthly service		55.38
	2103000079oct14	monthly service		7,050.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72393:	7,106.20
72394	CO105 oct14	Meredith E. Conn coordinator fees/sept	10/31/2014	980.00
			Total for Check Number 72394:	980.00
72395	CO666 oct14	County of Cook, Illinois T1 WAN line/pd	10/31/2014	1,340.06
			Total for Check Number 72395:	1,340.06
72396	dp100 90809 90835 90841 90844 90847 90860 90871	D & P Construction Inc. dumping fees/pw dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/wd dumping fees/pw	10/31/2014	900.00 450.00 1,350.00 450.00 450.00 450.00 900.00
			Total for Check Number 72396:	4,950.00
72397	DK206 20846	D&K Truck Safety Lane LLC truck testing #944R/fd	10/31/2014	26.00
			Total for Check Number 72397:	26.00
72398	DA702 52420	Davis Bancorp Inc. armored service	10/31/2014	304.00
			Total for Check Number 72398:	304.00
72399	DE116 oct14	De Blas Auto Service unclaimed property	10/31/2014	1,105.00
			Total for Check Number 72399:	1,105.00
72400	DE103 42947615 43155478	De Lage Landen Public Finance copier lease copier lease	10/31/2014	402.35 280.90
			Total for Check Number 72400:	683.25
72401	DT100 1580	Di Maggio Telecom Services Inc. phone repairs/pd	10/31/2014	131.25
			Total for Check Number 72401:	131.25
72402	DI612 3379 3496 3517	DiMeo Bros Inc. watermain repaired/2416 73rd Ave watermain repaired/7747 Sunset watermains repaired/1834 73rd Ct & 77th Ct	10/31/2014	5,798.18 4,962.98 6,928.87
			Total for Check Number 72402:	17,690.03
72403	DI121 9049	Diversified Audio lights & sound/fall fest	10/31/2014	3,500.00
			Total for Check Number 72403:	3,500.00
72404	EL475	Elmwood Grove Animal Hospital	10/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	145230	stray animal fee/sept		224.00
			Total for Check Number 72404:	224.00
72405	el201 v1040654 v1041029	Elmwood Supply faucet parts/fd plumbing supplies/wd	10/31/2014	88.44 59.91
			Total for Check Number 72405:	148.35
72406	EM600 1680543	Emergency Medical Products gloves/fd	10/31/2014	519.56
			Total for Check Number 72406:	519.56
72407	EY625 oct14	EyeMed eye insurance/vh	10/31/2014	172.88
			Total for Check Number 72407:	172.88
72408	FJ428 1458	F&J Paving, Inc parking lot repairs/vh	10/31/2014	8,735.00
			Total for Check Number 72408:	8,735.00
72409	FE100 282104910	Federal Express Corp. packages sent/vh	10/31/2014	7.50
			Total for Check Number 72409:	7.50
72410	FI924 oct14	Mario Ficco unclaimed property	10/31/2014	36.94
			Total for Check Number 72410:	36.94
72411	FI675 oct14	Fire Investigators Strike Forc seminar/fd	10/31/2014	60.00
			Total for Check Number 72411:	60.00
72412	FL700 59384	Flags USA.com flags/vh	10/31/2014	566.00
			Total for Check Number 72412:	566.00
72413	FO416 oct14	Four Winds Casino Shuttle senior trip/11-6-14	10/31/2014	1,356.00
			Total for Check Number 72413:	1,356.00
72414	fr200 oct14	Franx Super Low Foods prisoner meals/pd	10/31/2014	136.00
			Total for Check Number 72414:	136.00
72415	GA111 845199 854169 854750 855498	Garvey's Office Products office supplies/vh office supplies/vh office supplies/vh office supplies/cd	10/31/2014	58.71 99.45 15.72 216.51
			Total for Check Number 72415:	390.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72416	GE419 61550180	GE Capital copier leases	10/31/2014	925.95
Total for Check Number 72416:				925.95
72417	GL850 AGJ8691	Global Emergency Products bushings #945/fd	10/31/2014	3,214.66
Total for Check Number 72417:				3,214.66
72418	go333 51671248 51685269	GOV Connection Inc. computer equipment/cd toner/vh	10/31/2014	89.77 283.90
Total for Check Number 72418:				373.67
72419	GR617 1936-13	Grand Car Wash monthly car washes/pd	10/31/2014	250.00
Total for Check Number 72419:				250.00
72420	GR320 59003	Granicus Inc monthly service	10/31/2014	820.00
Total for Check Number 72420:				820.00
72421	gu181 14	Diego Guerrero double payment/basketball league	10/31/2014	40.00
Total for Check Number 72421:				40.00
72422	he204 48850 48884 49414 49529	Healy Asphalt Company LLC 2.51 tons asphalt/pw 1.11 tons asphalt/pw 1.64 tons asphalt/pw 1.59 tons asphalt/pw	10/31/2014	128.01 56.61 209.92 203.52
Total for Check Number 72422:				598.06
72423	IC410 3036197 3036219 3036231	IL Counties Risk Mgmt Trust police liability/albanese police liability/farmers insurance police liability/accel entertainment	10/31/2014	5,531.71 120.78 10,000.00
Total for Check Number 72423:				15,652.49
72424	il205 69055 69056	Illinois Alarm Service Inc quarterly service/dec-feb/wp quarterly service/dec-feb/cc	10/31/2014	90.00 450.00
Total for Check Number 72424:				540.00
72425	IL124 oct14	Illinois Fire & Police Commissioners Assoc annual dues	10/31/2014	375.00
Total for Check Number 72425:				375.00
72426	ip400 128148 132200 132792	Illinois Paper Company copier maint/pd copier maint/vh copier maint/pd	10/31/2014	297.17 370.00 184.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72426:	851.17
72427	JO326 3849	JA Johnson Paving Co pay request #1/2014 street rehab project north	10/31/2014	599,869.30
			Total for Check Number 72427:	599,869.30
72428	jk100 177273	JKS Ventures Inc. 20.56 tons of stone/wd	10/31/2014	210.74
			Total for Check Number 72428:	210.74
72429	JU150 oct14	Julie Inc. quarterly maint	10/31/2014	502.61
			Total for Check Number 72429:	502.61
72430	jn200 14507 14521 14526	Just Network Inc. monthly retainer offline folders google message discovery	10/31/2014	275.00 30.00 371.25
			Total for Check Number 72430:	676.25
72431	KA100 12620 12621	Kane Mc Kenna & Assoc consulting fees/bd consulting fees/tif	10/31/2014	2,212.50 450.00
			Total for Check Number 72431:	2,662.50
72432	KA799 oct14	Tyrus P. Kavanaugh unclaimed property	10/31/2014	450.00
			Total for Check Number 72432:	450.00
72433	KE400 218839	Keller Heartt Company oil/pw	10/31/2014	560.00
			Total for Check Number 72433:	560.00
72434	MO875 221579724 221588458	Kone Inc. monthly maint/oct/pd monthly maint/oct/vh	10/31/2014	210.47 210.47
			Total for Check Number 72434:	420.94
72435	KO925 264586827	Konica Minolta Premier Finance copier lease/fd	10/31/2014	207.21
			Total for Check Number 72435:	207.21
72436	LA103 oct14	Shawn Landa unclaimed property	10/31/2014	79.75
			Total for Check Number 72436:	79.75
72437	LA975 3589020	Lands' End uniforms/cd	10/31/2014	19.95
			Total for Check Number 72437:	19.95
72438	LA719	Lang Ice Company	10/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1186621	ice & freezer rental/fall fest		642.50
	1190958	ice & freezer rental/4th of july		580.00
Total for Check Number 72438:				1,222.50
72439	la102	Larry's Auto Parts	10/31/2014	
	134171	brake pads & rotors/pd		207.00
	134173	oil/pw		23.98
	134201	brake pads, rotors, oil filters/pw		911.92
	134215	washer solvent/pw		114.06
	134240	starter/pace bus		381.12
Total for Check Number 72439:				1,638.08
72440	LE822 300	LEHP Management Inc. food service inspections	10/31/2014	935.00
Total for Check Number 72440:				935.00
72441	LE103 oct14	Jeffery Leiser unclaimed property	10/31/2014	22.34
Total for Check Number 72441:				22.34
72442	LE102 10/22/14	Frank Lena karate classes/cc	10/31/2014	978.75
Total for Check Number 72442:				978.75
72443	LE711	Leprecan Portable Restrooms LLC	10/31/2014	
	49x00604	porta potty service/Bambi Park		90.00
	49x00605	porta potty service/Triangle Park		90.00
	49x00606	porta potty service/Torpe Park		90.00
	49x00607	porta potty service/Kiddie Koral Park		90.00
	49X00608	porta potty service/Cental Park		90.00
	49X00609	porta potty service/Centennial Pk		90.00
	4as00607	porta potty service/Bambi Park		90.00
	4as00608	porta potty service/Triangle Park		90.00
	4as00609	porta potty service/Torpe Park		90.00
	4as00610	porta potty service/Kiddie Koral		90.00
	4as00611	porta potty service/Central Park		90.00
	4as00612	porta potty service/Centennial Park		90.00
Total for Check Number 72443:				1,080.00
72444	LE551 1569216-2014093	Lexis Nexis monthly service/pd	10/31/2014	85.00
Total for Check Number 72444:				85.00
72445	LI102 20162	Anna Little karate refund/cc	10/31/2014	45.00
Total for Check Number 72445:				45.00
72446	MA124 vep10-14	Mack Communications consulting fees/sept	10/31/2014	3,000.00
Total for Check Number 72446:				3,000.00
72447	MA117 oct14	Leonard Malinowski home flood control refund	10/31/2014	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72447:	1,500.00
72448	MA128 oct14-1	Mark Malkmus springs replaced/fd	10/31/2014	800.00
			Total for Check Number 72448:	800.00
72449	MA655 155672 155887 304938	Matco Tools truck supplies/pw belt hook tool/pw led lights #13-2/pw	10/31/2014	84.10 14.90 174.24
			Total for Check Number 72449:	273.24
72450	MA138 oct14	Margaret Mayfield unclaimed property	10/31/2014	8.72
			Total for Check Number 72450:	8.72
72451	MC722 oct14	Chris McNulty unclaimed property	10/31/2014	322.77
			Total for Check Number 72451:	322.77
72452	CO140 666900 666901 666902 666903 666904 666905 666906 666910 666911 666912 666913 666914 666915 666916 666917 666983	Meade Electric Company street light outages/central park cables damaged/npl/3135 77th Ct st light maint cables damaged/npl/7900 fullerton traffic signal repairs/75th & grand traffic signal repairs/75th & grand st light maint traffic signal equipment replaced/75th & Grand traffic signal equipment replaced/75th & Grand repaired cables/2325 73rd Ct cables damaged/cerniglia/birchdale & 80th removed leaning pole/7904 North Ave st light cables repaired/2729 75th Ave st light maint/2612 75th Ave st light maint/2612 75th Ave st light pole replaced/7904 North Ave	10/31/2014	73.00 429.79 1,210.00 442.60 339.35 339.35 237.44 5,929.26 1,502.91 602.88 604.93 140.00 309.25 59.00 764.12 1,244.81
			Total for Check Number 72452:	14,228.69
72453	ME400 100614	Melwood Custom Landscapers Inc sod repairs/wp	10/31/2014	4,450.00
			Total for Check Number 72453:	4,450.00
72454	me123 82492 83354 83460 83905	Menards-Melrose Park lumber/bambi pk misc supplies/pw pruner & rake/beau misc supplies/pw	10/31/2014	199.77 117.63 20.92 70.68
			Total for Check Number 72454:	409.00
72455	ME750 278-002502	Metro Paramedic Services, Inc. paramedic contract/nov	10/31/2014	7,916.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72455:	7,916.67
72456	ME888 14-6089	Metro Water Heater Service, In water heater inspection/fd	10/31/2014	895.00
			Total for Check Number 72456:	895.00
72457	MI350 60577	Midwest Meter Inc. water meter supplies/wd	10/31/2014	2,592.52
			Total for Check Number 72457:	2,592.52
72458	MO103 r72279 r72312	Monroe Truck Equipment replaced cysteel hoist #08/pw plow repairs #99-1/pw	10/31/2014	3,834.04 751.19
			Total for Check Number 72458:	4,585.23
72459	MS123 10277	Municipal Systems Inc monthly service	10/31/2014	950.00
			Total for Check Number 72459:	950.00
72460	NA123 389389	National Band & Tag Co. mcy, trailer & dog tags/vh	10/31/2014	153.00
			Total for Check Number 72460:	153.00
72461	NA104 90436394 90444127	Navman Wireless gps service call/pw monthly gps service	10/31/2014	100.00 1,146.69
			Total for Check Number 72461:	1,246.69
72462	NE421 101 5	Karin Newsome gymnastic classes/cc pilates class/cc	10/31/2014	640.00 480.00
			Total for Check Number 72462:	1,120.00
72463	NO900 1245331672oct14 2883140000oct14 3393090000oct14 3709540000oct14 4393090000oct14 5393090000oct14 6891440000oct14 8888540000oct14	Nicor Gas monthly service/tc monthly service/fd monthly service/cc monthly service/wp monthly service/cc monthly service/cc monthly service/vh monthly service/pd	10/31/2014	92.17 203.17 162.63 88.15 50.90 32.62 236.92 187.19
			Total for Check Number 72463:	1,053.75
72464	NO210 oct14	Northwest Police Academy annual membership/pd	10/31/2014	50.00
			Total for Check Number 72464:	50.00
72465	oc316 1008419220	Occupational Health Centers pre-placement tests/jw/fd	10/31/2014	170.25
			Total for Check Number 72465:	170.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72466	OD401 14705	Odelson & Sterk, LTD parking ticket hearing/sept	10/31/2014	600.00
Total for Check Number 72466:				600.00
72467	OR700 666782431-01	Oriental Trading Company, Inc. playschool supplies/cc	10/31/2014	180.50
Total for Check Number 72467:				180.50
72468	PA213 31197-oct14	Pace Suburban Bus monthly pace bus fee/oct	10/31/2014	100.00
Total for Check Number 72468:				100.00
72469	pa607 40840 40951 41124 41172 41248 41251	Patlin stock supplies/pw bungee cords/pw washers/pw stock supplies/pw stock supplies/pw stock supplies/pw	10/31/2014	112.33 56.76 15.64 362.60 157.32 9.59
Total for Check Number 72469:				714.24
72470	PA109 101198505 101217576	Paylocity Payroll payroll/vh payroll/vh	10/31/2014	1,167.88 756.55
Total for Check Number 72470:				1,924.43
72471	PE107 13	Lina Perez basketball camp refund	10/31/2014	30.00
Total for Check Number 72471:				30.00
72472	PE102 oct14	Mirta Perez 50/50 sidewalk reimbursement	10/31/2014	224.00
Total for Check Number 72472:				224.00
72473	PI527 3054968oct14	Pioneer Press annual subscription/pw	10/31/2014	40.00
Total for Check Number 72473:				40.00
72474	PO299 55809 55863 55973	Platinum -Poolcare-Aquatech Ltd. pool closing/wp leak repairs/wp deck repairs/wp	10/31/2014	1,285.00 4,982.06 810.00
Total for Check Number 72474:				7,077.06
72475	PO100 280035196	Pomp's Tire Service tire repair #947/fd	10/31/2014	985.93
Total for Check Number 72475:				985.93
72476	pr101 63604 63744	Preferred Beverage coffee & supplies/pd coffee & supplies/pw	10/31/2014	131.49 46.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72476:	177.98
72477	ps100 1413570 1413571 1413572 1413573 1413574	The Printing Station forms printed/pd forms printed/vh forms printed/cd forms printed/cd forms printed/vh	10/31/2014	215.00 160.00 198.75 344.70 689.40
			Total for Check Number 72477:	1,607.85
72478	ra250 80200 80223	Radco Communications Inc new radio- hi-lift/pw radio repairs #97-1/pw	10/31/2014	902.73 61.50
			Total for Check Number 72478:	964.23
72479	RE400 oct14	Reserve Account postage	10/31/2014	2,000.00
			Total for Check Number 72479:	2,000.00
72480	RE104 oct14	Walter Ritch home flood control grant	10/31/2014	1,500.00
			Total for Check Number 72480:	1,500.00
72481	rj800 15084	RJN Supplies Inc. janitorial supplies/pw	10/31/2014	199.00
			Total for Check Number 72481:	199.00
72482	RO814 27448 27456 27613 27617 28135 RT010383	RoadSafe Traffic Systems, Inc. handicapped signs/pw street sign brackets/pw crosswalk signs/pw street signs/pw snow route signs/pw barricades/fall fest	10/31/2014	298.64 774.40 652.00 49.25 18,900.00 476.70
			Total for Check Number 72482:	21,150.99
72483	RU525 2141408	Russo Power Equipment saw holder for bucket truck/pw	10/31/2014	273.79
			Total for Check Number 72483:	273.79
72484	RY150 300727	Rydin Decal 2015 vehicle stickers	10/31/2014	3,673.08
			Total for Check Number 72484:	3,673.08
72485	SE666 1978	S&E Inspections Inc. bus testing	10/31/2014	26.00
			Total for Check Number 72485:	26.00
72486	SC755 oct14	Patrick Scaletta home flood control refund	10/31/2014	1,500.00
			Total for Check Number 72486:	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72487	sc109 oct14	Delores Scorpio sprinkler repairs/FMP	10/31/2014	457.50
Total for Check Number 72487:				457.50
72488	sh101 848628	Shemin Nurseries Inc. fall plants/beau	10/31/2014	1,482.81
Total for Check Number 72488:				1,482.81
72489	SI140 60050 60100	Signco no parking signs/pw street signs/pw	10/31/2014	196.50 120.00
Total for Check Number 72489:				316.50
72490	SP444 oct14	RoseMary Spizzirri fitness classes/cc	10/31/2014	848.25
Total for Check Number 72490:				848.25
72491	SS300 538	Springbrook National User Group annual dues/vh	10/31/2014	100.00
Total for Check Number 72491:				100.00
72492	sp700 275157714-084 411740517-151	Sprint Pcs/Nextel monthly service monthly service	10/31/2014	358.13 60.97
Total for Check Number 72492:				419.10
72493	st777 c96598 c96641 c97243	Standard Equipment Company window repairs/sweeper a/c repairs/sweeper sweeper parts/pw	10/31/2014	928.20 578.52 2,411.18
Total for Check Number 72493:				3,917.90
72494	ST620 nov14 nov14-1 nov14-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	10/31/2014	796.00 12.75 46.75
Total for Check Number 72494:				855.50
72495	st638 3243690834 3243698035 3243698036	Staples Business Advantage office supplies/vh office supplies/wd office supplies/pd	10/31/2014	142.38 171.38 314.95
Total for Check Number 72495:				628.71
72496	st200 65314 65423-1 65423-10 65423-11 65423-12 65423-13 65423-2 65423-3	Storino Ramello & Durkin monthly retainer/sept assessment appeals north & harlem TIF district north ave business district accel vs ep chronic nuisance/2214 75th Ct harlem ave TIF amendment2 abandoned building/2306 73rd Ave	10/31/2014	18,825.00 322.88 322.88 484.32 1,807.84 53.81 107.62 339.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	65423-4	abandoned building/2506 73rd Ct		53.81
	65423-5	ep vs pm		822.26
	65423-6	grand & harlem/TIF		215.25
	65423-7	purchase of 7601 Grand		658.23
	65423-8	investigation/jw		5,634.77
	65423-9	acquisition/1612 74th Ct		658.23
	65424	pud, frasco discipline & ordi prosecution		150.00
	65452	Series 2014 Refunding Bond Issues		15,000.00
			Total for Check Number 72496:	45,456.58
72497	SU599 137471	Suburban Driveline Inc u-joints #944/fd	10/31/2014	515.00
			Total for Check Number 72497:	515.00
72498	SU200 116258 116901	Suburban Laboratories water testing/wd water testing/wd	10/31/2014	171.00 167.00
			Total for Check Number 72498:	338.00
72499	SU729 nov14 nov14-1 nov14-2	Sun Life Dental dental insurance/vh dental insurance/wd dental insurance/cc	10/31/2014	4,375.78 82.10 145.80
			Total for Check Number 72499:	4,603.68
72500	sy200 h092014	Syracuse & Syracuse code hearing/sept	10/31/2014	500.00
			Total for Check Number 72500:	500.00
72501	TA827 588	Taeryn's Cover All Tarping salt cover/pw	10/31/2014	3,247.00
			Total for Check Number 72501:	3,247.00
72502	TE600 51813-00	Terminal Supply Co. led lights/hi lift/pw	10/31/2014	173.84
			Total for Check Number 72502:	173.84
72503	TH123 66936	The Saint Francis Group deer pick up/ 6-3-14	10/31/2014	400.00
			Total for Check Number 72503:	400.00
72504	TR403 140482	The Trophy Shop bocce trophies/cc	10/31/2014	100.00
			Total for Check Number 72504:	100.00
72505	th700 17421 17472 17472-1	Third Millennium Assc. epay server fee/sept waterbill outsource waterbill insert/oct	10/31/2014	691.80 1,848.85 930.02
			Total for Check Number 72505:	3,470.67
72506	TH150	Thompson Elevator	10/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	14-3707	elevator inspections/cd		473.00
Total for Check Number 72506:				473.00
72507	to350	Tony's Lawnmower	10/31/2014	
	54024	gear case/pw		87.37
	54489	chain saw parts/pw		128.05
	54832	water pump/fd		349.00
Total for Check Number 72507:				564.42
72508	TR333	Triton College Foundation	10/31/2014	
	oct14	ad/president's reception		200.00
Total for Check Number 72508:				200.00
72509	un117	UniFirst Corporation	10/31/2014	
	0610846587	cleaning contract/cc		124.63
	0610851097	cleaning contract/cc		124.63
	0610853433	cleaning contract/cc		121.12
	0610855813	cleaning contract/cc		121.12
	0610860659	cleaning contract/vh		84.32
	0610860660	cleaning contract/pd		46.34
	0610860662	shop towels/pw		28.72
	0610863135	cleaning contract/vh		84.32
	0610863136	cleaning contract/pd		46.34
	0610863138	shop towels/pw		28.72
	0610865607	cleaning contract/vh		84.32
Total for Check Number 72509:				894.58
72510	up200	United Parcel Service	10/31/2014	
	758w42394	packages sent/vh		115.20
	758w42424	packages sent/vh		78.50
Total for Check Number 72510:				193.70
72511	UP814	UpBeat Inc.	10/31/2014	
	555810	dogipot bags/pw		384.00
Total for Check Number 72511:				384.00
72512	VA522	Varsity Spirit	10/31/2014	
	39501251	shoes & bows/cheerleading/yc		1,191.15
	39501305	track suits/cheerleading/yc		1,830.50
Total for Check Number 72512:				3,021.65
72513	VC100	Vcg Uniforms	10/31/2014	
	11452	uniforms/nt/pd		169.55
Total for Check Number 72513:				169.55
72514	ve300	Verizon Wireless	10/31/2014	
	9732743700	monthly service		50.04
	9733456977	monthly service/wd		275.34
Total for Check Number 72514:				325.38
72515	VI101	Village Of Schiller Park	10/31/2014	
	oct14	2013 4th quarter radio net service		191.16
	oct14-1	2014 1st quarter radio net service		191.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	oct14-2	2014 2nd quarter radio net service		191.16
			Total for Check Number 72515:	573.48
72516	WE444 233	West Suburban Consolidated westcom fees/oct	10/31/2014	60,161.32
			Total for Check Number 72516:	60,161.32
72517	WI925 2	Nathan Winquist gymnastic classes/cc	10/31/2014	360.00
			Total for Check Number 72517:	360.00
72518	EX117 3178	Xtreme Spirit uniforms/cheerleading/yc	10/31/2014	270.00
			Total for Check Number 72518:	270.00
			Total for 10/31/2014:	3,795,276.15
72519	al105 249370	Al Piemonte Ford Inc. new squad #345/pd	11/10/2014	36,645.22
			Total for Check Number 72519:	36,645.22
72520	AM333 nov14-1 nov14-2 nov14-3 nov14-4	American Express janitorial supplies/vh office supplies/vh office supplies/vh halloween candy, coffee & pop/vh	11/10/2014	119.89 7.84 3.27 149.09
			Total for Check Number 72520:	280.09
72521	at800 708452041210 nov14-1 nov14-2 nov14-3	AT&T monthly service/wd monthly service/vh monthly service/cc monthly service/wd	11/10/2014	185.72 5,169.14 517.52 330.97
			Total for Check Number 72521:	6,203.35
72522	BF928 40310 40311	B&F Construction Code Services, Inc. electrical inspections/cd cross connection plumbing inspections	11/10/2014	3,660.00 900.00
			Total for Check Number 72522:	4,560.00
72523	CO524 0182242nov14 297859nov14	Comcast Cable monthly internet service/vh monthly internet service/pd	11/10/2014	147.85 117.85
			Total for Check Number 72523:	265.70
72524	CO900 0102024199nov14 0707146058nov14	Commonwealth Edison Co. monthly service/wd monthly service	11/10/2014	66.01 101.20
			Total for Check Number 72524:	167.21
72525	DE103	De Lage Landen Public Finance	11/10/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43294228	copier lease		64.75
	43303044	copier lease		402.35
Total for Check Number 72525:				467.10
72526	FA107	Fairway Custom Landscaping, Inc.	11/10/2014	
	7314	landscaping/country club lane		964.00
	7315	landscaping/cortland circle		1,449.00
Total for Check Number 72526:				2,413.00
72527	JO326	JA Johnson Paving Co	11/10/2014	
	3858	final payment/2013 MFT roadway improvement:		54,007.25
Total for Check Number 72527:				54,007.25
72528	JO326	JA Johnson Paving Co	11/10/2014	
	3848	pay request #3/2014 street rehab project south		389,747.70
Total for Check Number 72528:				389,747.70
72529	KA900	KAD Construction Management LLC	11/10/2014	
	8	50/50 sidewalk program		3,136.00
	8-1	50/50 sidewalk program		3,136.00
	9	50/50 sidewalk program		1,008.00
	9-1	50/50 sidewalk program		1,008.00
	nov14-5	trip and fall various sidewalks replaced		1,434.00
	nov14-6	trip and fall sidewalks replaced/2232 75th Ave		224.00
Total for Check Number 72529:				9,946.00
72530	lo123	Local 705	11/10/2014	
	nov14-1	medical insurance/wd		2,464.00
	nov14-2	medical insurance/pw		20,636.00
Total for Check Number 72530:				23,100.00
72531	LO875	Lowe's	11/10/2014	
	920761	mulch & potting soil/beau		151.68
Total for Check Number 72531:				151.68
72532	MA575	Ma Rous & Company	11/10/2014	
	14-011M	appraisals/Thatcher vacant parcels		2,000.00
Total for Check Number 72532:				2,000.00
72533	MA108	Marlin Leasing	11/10/2014	
	12804395	monthly service/vh		79.95
Total for Check Number 72533:				79.95
72534	CO140	Meade Electric Company	11/10/2014	
	666907	cables repaired/2908 73rd Ave		815.96
	666908	st light maint		277.00
	666909	cables repaired/2047 77th Ct		817.72
	666983-1	st light maint/7904 North Ave		36.39
Total for Check Number 72534:				1,947.07
72535	MT100	Metra	11/10/2014	
	Z04761	flagger/7601 Grand		907.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72535:	907.28
72536	MO650 558591A	Mori Milk Co. concession supplies/wp	11/10/2014	258.30
			Total for Check Number 72536:	258.30
72537	VE555 1227 1227-1 1228	Vega Tree Service Inc. 18 trees removed/pw 1 stump removed/pw various tree trimming/pw	11/10/2014	8,100.00 60.00 610.00
			Total for Check Number 72537:	8,770.00
72538	YU124 nov14	Jeff Yunker dj for dance/yc	11/10/2014	275.00
			Total for Check Number 72538:	275.00
			Total for 11/10/2014:	542,191.90
72539	CO524 0292629nov14	Comcast Cable monthly internet service/pd	11/14/2014	107.35
			Total for Check Number 72539:	107.35
72540	LA328 451194 452777	Laner Muchin legal fees legal fees	11/14/2014	6,725.00 3,957.11
			Total for Check Number 72540:	10,682.11
72541	NE111 nov 14	Michael Neri special events coordinator	11/14/2014	1,375.00
			Total for Check Number 72541:	1,375.00
72542	OP102 nov14	Oak Park Country Club final restoration payment/fmp	11/14/2014	47,787.29
			Total for Check Number 72542:	47,787.29
72543	sa350 4542 9056 9057 9058	Sam's Club janitorial supplies/fd candy/halloween party rec activities supplies/cc rec activities supplies/cc	11/14/2014	545.91 1,005.92 123.19 109.59
			Total for Check Number 72543:	1,784.61
72544	VC102 140211	Visions Construction & Roofing LLC roof repairs/cc	11/14/2014	16,042.00
			Total for Check Number 72544:	16,042.00
900000070	gr100 12730861 12730861-1	Groot Disposal Co. solid waste disposal recycle toter rental	11/14/2014	149,982.00 3,302.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 900000070:	153,284.00
900000071	CH714	JP Morgan Chase Bank	11/14/2014	
	nov14-1	pumpkins/halloween party		300.00
	nov14-10	escreen/hd		250.00
	nov14-11	stampers/wd		45.05
	nov14-12	luncheon/vh		80.99
	nov14-13	parking/pv		72.00
	nov14-14	luncheon supplies		156.94
	nov14-15	cable/vh		6.25
	nov14-16	cable/vh		53.98
	nov14-17	voice recorders/vh		96.48
	nov14-18	monitor & adapter/wd		159.84
	nov14-19	monitor/wd		134.99
	nov14-2	pizza/teen night		440.00
	nov14-20	monitor adapter/wd		49.99
	nov14-21	speakers/pd		28.88
	nov14-22	camera case/pd		5.99
	nov14-23	vacuum bags/cc		16.73
	nov14-24	camera/pd		89.99
	nov14-25	office supplies/pd		183.38
	nov14-26	memory card/pd		11.89
	nov14-27	vacuum/cc		339.00
	nov14-28	computer supplies/vh		28.97
	nov14-29	computer drive/vh		223.98
	nov14-3	subs/get fit		43.65
	nov14-30	cable/vh		6.99
	nov14-31	computer supplies/vh		15.41
	nov14-32	computer supplies/vh		6.18
	nov14-33	phone headsets/vh		115.90
	nov14-34	battery charger/vh		79.99
	nov14-35	computer supplies/vh		21.48
	nov14-36	office supplies/vh		64.95
	nov14-37	office supplies/pd		17.40
	nov14-38	camera lines/pd		238.70
	nov14-39	camera lines/pd		139.80
	nov14-4	parking fee/pv		40.00
	nov14-40	frames/vh		192.80
	nov14-41	laptop/vh		340.69
	nov14-5	banners/vh		99.38
	nov14-6	KAB conf/rb & pc		1,050.00
	nov14-7	parking/pv		34.00
	nov14-9	banners/centennial		618.46
			Total for Check Number 900000071:	5,901.10
900000072	su101	Supt.Of Water Collections	11/14/2014	
	432524nov14	water purchase		26,187.20
	432525nov14	water purchase		55,105.60
			Total for Check Number 900000072:	81,292.80
			Total for 11/14/2014:	318,256.26
72545	FI550	Ciro Fiore	11/17/2014	
	nov14	cdl license reimbursement/pw		60.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72545:	60.00
			Total for 11/17/2014:	60.00
72546	LO118 nov14	Robert Logisz training & travel reimbursement/pd	11/18/2014	189.50
			Total for Check Number 72546:	189.50
			Total for 11/18/2014:	189.50
72547	PE104	Petty Cash Village Of E.P Tobacco Enforcement	11/24/2014	160.00
			Total for Check Number 72547:	160.00
			Total for 11/24/2014:	160.00
72548	AR314 nov14	A Ray of Light Decontamination cell decontamination/pd	11/26/2014	95.00
			Total for Check Number 72548:	95.00
72549	AC119 nov14	Vince Accurso vehicle seizure refund	11/26/2014	500.00
			Total for Check Number 72549:	500.00
72550	ac101	Ace Hardware Co-Harlem	11/26/2014	
	34906	pvc/cc		10.78
	35201	painting supplies/pw		11.98
	35204	misc supplies/cc		4.59
	35205	keys/wd		11.94
	35210	misc supplies/pw		32.46
	35235	keys & lock/wd		13.87
	35242	keys/cc		1.99
	35251	decorations/cc		9.99
	35259	batteries/pw		21.96
	35268	tape/pw		4.49
	35327	keys/fd		15.18
	35330	gloves/pw		21.58
	35336	janitorial supplies/wd		53.31
	35338	screws & drill kit/fd		16.52
	35340	keys/fd		9.99
	35347	bulbs/pd		7.19
	35364	spray marking paint/wd		125.82
	35375	bulbs/fd		21.99
	35389	potting soil/wd		13.99
	35394	misc supplies/fd		83.01
	35399	caulk & brush/fd		18.57
	35401	bungee cords/fd		15.07
	35405	misc supplies/pw		7.19
	35422	batteries/cc		276.39
	35427	rope & grass seed/pw		29.98
	35429	gloves/pw		10.79
	35437	bulbs & batteries/pd		22.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	35447	screws & paint/pw		19.20
	35457	screws/pw		3.79
Total for Check Number 72550:				895.79
72551	AC118 nov14	Issac Acevedo vehicle seizure refund	11/26/2014	500.00
Total for Check Number 72551:				500.00
72552	AD702 313511	Advertising Flag Co. Inc. flags/fd	11/26/2014	362.51
Total for Check Number 72552:				362.51
72553	AI100 201275	Air Filter Engineers Inc. bi-monthly maint/cc	11/26/2014	119.25
Total for Check Number 72553:				119.25
72554	al105 598054 598810 598811 599755	Al Piemonte Ford Inc. bulbs #338/pd sensors & filters/cd connectors/fd exhaust parts/13-1,13-2,14-1,14-2/pw	11/26/2014	101.44 78.18 59.23 71.94
Total for Check Number 72554:				310.79
72555	al805 127876nov14 127881nov14 128795nov14 133273-1028 136773nov14 140689nov14 43390nov14	Alarm Detection Systems Inc. quarterly maint/dec-feb/wp quarterly maint/dec-feb/vh quarterly maint/dec-feb/station 2/fd quarterly maint/dec-feb/fd quarterly maint/dec-feb/cc quarterly maint/dec-feb/wd quarterly maint/dec-feb/pd	11/26/2014	105.00 105.00 105.00 105.00 105.00 105.00 105.00
Total for Check Number 72555:				735.00
72556	AM513 nov14 nov14-1 nov14-2 nov14-3 nov14-4	Amalgamated Bank of Chicago 2005 Bonds final interest payment 2005 Bonds final payment 2012 bond principal 2012 bond interest 2013 bond interest	11/26/2014	5,631.25 265,000.00 50,421.87 239,156.26 208,331.25
Total for Check Number 72556:				768,540.63
72557	AM105 16672	American Custom Silkscreen basketball shirts/yc	11/26/2014	1,960.00
Total for Check Number 72557:				1,960.00
72558	AM622 322758152 323538371	AmSan janitorial supplies/vh janitorial supplies/vh	11/26/2014	444.71 85.19
Total for Check Number 72558:				529.90
72559	an151 3141222	Anderson Pest Control monthly pest control/nov	11/26/2014	1,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72559:	1,200.00
72560	AR409 nov14	Marc & Amanda Arostegui home flood control grant	11/26/2014	1,500.00
			Total for Check Number 72560:	1,500.00
72561	at800 847734599011	AT&T monthly service/pd	11/26/2014	1,375.56
			Total for Check Number 72561:	1,375.56
72562	AT200 662917 662918 663545 n22027 n22093	Atlas Bobcat, LLC bobcat repairs/wd bobcat repairs/pw bobcat repairs/wd bobcat adapters/wd bobcat rental/wd	11/26/2014	4,357.49 1,557.35 1,464.39 870.00 350.00
			Total for Check Number 72562:	8,599.23
72563	AU112 100	Aurelio & Sons Masonry, Inc. masonry repairs/Grand & Harlem	11/26/2014	350.00
			Total for Check Number 72563:	350.00
72564	av100 15204 15226 520130 520131 558615 558616 558726	Avalon Petroleum Co. gasoline/pw gasoline/wd gasoline/pw gasoline/pw gasoline/wd gasoline/pw gasoline/wd	11/26/2014	1,857.60 2,085.60 2,425.16 3,411.10 2,059.73 2,168.48 1,969.38
			Total for Check Number 72564:	15,977.05
72565	BF928 40497 40497-1 40498	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections/cd cross connection inspections/cd	11/26/2014	1,360.00 2,680.00 600.00
			Total for Check Number 72565:	4,640.00
72566	BA414 18879	Bannerville USA Inc. holiday banners	11/26/2014	1,240.00
			Total for Check Number 72566:	1,240.00
72567	BA312 703212	Barcodes Inc. id cards/vh	11/26/2014	330.60
			Total for Check Number 72567:	330.60
72568	ba102 251676	Battery Service Corp. batteries/pw	11/26/2014	319.76
			Total for Check Number 72568:	319.76
72569	BI612 12	Laura Bilben senior advocate/nov	11/26/2014	833.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72569:	833.33
72570	BI107 70591	Bill's Auto & Truck Repair pace bus repairs	11/26/2014	442.29
			Total for Check Number 72570:	442.29
72571	BI627 nov14	Jeffrey Bilotti basketball referee/yc	11/26/2014	80.00
			Total for Check Number 72571:	80.00
72572	BI150 34728	Bio-Tron Inc. aed cable/fd	11/26/2014	192.50
			Total for Check Number 72572:	192.50
72573	bl102 dec14-1 dec14-2 dec14-3	Blue Cross Blue Shield Of Illinois life insurance/vh life insurance/wd life insurance/cc	11/26/2014	111,425.53 1,619.59 4,250.56
			Total for Check Number 72573:	117,295.68
72574	BO719 356-2015	Bob Chinn's Premium Beverage mai tai cups/4th of july and taste	11/26/2014	765.00
			Total for Check Number 72574:	765.00
72575	BO788 4-4 5-1 5-2 5-3	Bolder Contractors pay request #4/thatcher ave storm sewer/water pay request #5/Thatcher Ave Storm Sewer/water pay request #5/Thatcher Ave Storm Sewer/sewer pay request #5/Thatcher Ave Storm Sewer/villag	11/26/2014	0.44 104.00 318,784.61 225,697.00
			Total for Check Number 72575:	544,586.05
72576	BO788 7-1 7-2 7-3	Bolder Contractors pay request #7/Storm Sewer connector project/w pay request #7/Storm Sewer connector project/se pay request #7/Storm Sewer connector project/vi	11/26/2014	11,610.63 232,407.47 7,092.72
			Total for Check Number 72576:	251,110.82
72577	BO300 22266 22267	Bomark Cleaning Service monthly cleaning/oct monthly cleaning/oct/pd	11/26/2014	1,553.04 2,140.98
			Total for Check Number 72577:	3,694.02
72578	BN419 96455218	BSN Sports hula-hoops/cc	11/26/2014	31.19
			Total for Check Number 72578:	31.19
72579	CA121 nov14	Call One monthly service	11/26/2014	2,446.72
			Total for Check Number 72579:	2,446.72
72580	EL610 nov14-10	Cardmember Services smart tracker/wd	11/26/2014	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	nov14-11	drop box/vh		5.00
	nov14-12	monthly service/cc		64.09
Total for Check Number 72580:				169.09
72581	CA799	Casey Equipment Company, Inc.	11/26/2014	
	c03201	back hoe repairs/wd		326.24
	c03272	backhoe parts/wd		94.44
Total for Check Number 72581:				420.68
72582	CH724	Central Chicago Tire & Wheel	11/26/2014	
	62521	2 tires/cd		240.00
	62904	tire repair/#338/pd		40.00
	63016	tire repair #14-1/pw		65.00
	63341	tires/pace bus		963.00
	63381	1 tire #338/pd		159.00
	63420	tire repair/#347/pd		15.00
	63475	tire repair/#337/pd		15.00
Total for Check Number 72582:				1,497.00
72583	CB400	Chicago Badge & Insignia Co.	11/26/2014	
	13201	badge/mr/pd		108.65
Total for Check Number 72583:				108.65
72584	CH114	Chicago Parts & Sound LLC	11/26/2014	
	633153	ford training/pw		320.00
Total for Check Number 72584:				320.00
72585	CH104	Choice 1 Health Care Services, LLC	11/26/2014	
	2462	medical supplies/fd		183.60
Total for Check Number 72585:				183.60
72586	cb100	Christopher B. Burke Engineering Ltd.	11/26/2014	
	119260	eng fees/FMP construction observation		36,449.00
	119261	eng fees/FMP construction observation		6,072.00
	119262	eng fees/FMP construction observation		24,982.50
	119291	eng fees/2014 street rehab project		43,229.40
	119294	eng fees/bd map		2,039.25
	119492	eng fees/st light maint		1,256.26
Total for Check Number 72586:				114,028.41
72587	CI522	Vince Cinquegrani	11/26/2014	
	nov14-1	grass cutting/3000 78th Ave		40.00
	nov14-10	grass cutting/2109 74th Ave		20.00
	nov14-11	grass cutting/2302 76th Ave		20.00
	nov14-12	grass cutting/29374 78th Ave		20.00
	nov14-13	property clean up/7538 Grand Ave		250.00
	nov14-2	grass cutting/7802 W. Fullerton		40.00
	nov14-3	grass cutting/1612 74th Ct		40.00
	nov14-4	grass cutting/2109 74th Ave		20.00
	nov14-5	grass cutting/2302 76th Ave		20.00
	nov14-6	grass cutting/2937 78th Av		20.00
	nov14-7	grass cutting/3008 78th Ave		40.00
	nov14-8	grass cutting/7802 Fullerton		40.00
	nov14-9	grass cutting/1612 74th Ct		40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72587:	610.00
72588	CH121 43783	City Wide Fire Protection Services fire extinguisher maint/fd	11/26/2014	165.00
			Total for Check Number 72588:	165.00
72589	CO524 0015038nov14 0301487nov14 0303848nov14	Comcast Cable cable/pd monthly internet service/pd monthly service/pd	11/26/2014	19.03 179.75 129.40
			Total for Check Number 72589:	328.18
72590	CO900 0378385007dec14 2607109135nov14 2739106099nov14 2739106099nov14	Commonwealth Edison Co. monthly service/wd monthly service monthly service monthly service	11/26/2014	2,571.97 281.24 605.88 131.60
			Total for Check Number 72590:	3,590.69
72591	CO999 0983149079nov14 210300079dec14	Commonwealth Edison Co. monthly service monthly service	11/26/2014	5,513.27 5,905.91
			Total for Check Number 72591:	11,419.18
72592	CO105 nov14	Meredith E. Conn farmers market coordinator fee/oct	11/26/2014	1,130.00
			Total for Check Number 72592:	1,130.00
72593	CO114 549	Constituent Outreach Consultants Inc newsletter/nov	11/26/2014	1,000.00
			Total for Check Number 72593:	1,000.00
72594	CR425 707-1930260	Crowe Horwath 2013 audit	11/26/2014	40,000.00
			Total for Check Number 72594:	40,000.00
72595	CU875 711-72729	Cummins N Power LLC generator maint/pd	11/26/2014	742.09
			Total for Check Number 72595:	742.09
72596	dp100 183445 184771 185198 90878 90913 90923 90934	D & P Construction Inc. 13 loads/leaf program 9 loads/leaf program 4 loads/leaf program dumping fees/pw dumping fees/wd dumping fees/pw dumping fees/pw	11/26/2014	5,265.00 3,645.00 1,620.00 450.00 450.00 450.00 450.00
			Total for Check Number 72596:	12,330.00
72597	DD815 412500	D&D RainBarrels, Inc. lids for barrels/cc	11/26/2014	130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72597:	130.00
72598	DA716 1201	Dart HVAC Inc. furnace repairs/cc	11/26/2014	2,327.00
			Total for Check Number 72598:	2,327.00
72599	DA702 52784	Davis Bancorp Inc. armored service	11/26/2014	309.00
			Total for Check Number 72599:	309.00
72600	DE103 43515320	De Lage Landen Public Finance copier lease	11/26/2014	280.90
			Total for Check Number 72600:	280.90
72601	DI115 1375	Ariana DiDiana volleyball referee/yc	11/26/2014	460.00
			Total for Check Number 72601:	460.00
72602	DI612 3529 3539 3540	DiMeo Bros Inc. repaired catch basin & watermain break/2923 76 water line repair/76th Ct & Fullerton water line repairs/1633 & 34 77th Ave	11/26/2014	6,648.64 4,281.81 4,414.90
			Total for Check Number 72602:	15,345.35
72603	DI350 P32262250101	Discount School Supply mardi gras supplies/cc	11/26/2014	59.78
			Total for Check Number 72603:	59.78
72604	EL475 145757	Elmwood Grove Animal Hospital stray animal fee/oct	11/26/2014	252.50
			Total for Check Number 72604:	252.50
72605	el201 v1042915 V1042922 V1043219 V1043277 V1043598 V1043982 v1044046 v1044601	Elmwood Supply plumbing supplies/fd plumbing supplies/wd plumbing supplies/fd plumbing supplies/fd plumbing supplies/pd sand/wd toilet parts/fd plumbing parts/cc	11/26/2014	35.94 2.96 18.33 12.49 9.00 25.07 11.46 111.20
			Total for Check Number 72605:	226.45
72606	EM600 1688310 1688324	Emergency Medical Products gloves/hd stretcher straps/fd	11/26/2014	259.78 91.76
			Total for Check Number 72606:	351.54
72607	EN113 nov14	Radka Endiakov home flood control grant	11/26/2014	1,500.00
			Total for Check Number 72607:	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72608	EY625 dec14-1	EyeMed eye insurance/vh	11/26/2014	182.11
Total for Check Number 72608:				182.11
72609	FB500 40083	FBI/LEEDA annual dues/db/pd	11/26/2014	50.00
Total for Check Number 72609:				50.00
72610	FO117 26048	Forest Security camera repairs/pd	11/26/2014	177.50
Total for Check Number 72610:				177.50
72611	GA111 863873 864079 866717 873250	Garvey's Office Products office supplies/pd office supplies/vh office supplies/wd office supplies/wd	11/26/2014	309.11 52.56 54.44 71.38
Total for Check Number 72611:				487.49
72612	GE419 61726499	GE Capital copier leases	11/26/2014	925.95
Total for Check Number 72612:				925.95
72613	GE122 nov14	Chris Geschke basketball referee/yc	11/26/2014	240.00
Total for Check Number 72613:				240.00
72614	GL850 agj8758 agj8825	Global Emergency Products repairs #946/fd annual pump test & repairs #945/fd	11/26/2014	17,427.66 2,913.92
Total for Check Number 72614:				20,341.58
72615	GR617 1936-19 nov14	Grand Car Wash monthly car washes/pd monthly car washes/fd	11/26/2014	299.50 15.50
Total for Check Number 72615:				315.00
72616	GR320 59696	Granicus Inc monthly service	11/26/2014	820.00
Total for Check Number 72616:				820.00
72617	gr100 12730723 12755540	Groot Disposal Co. leaf program/pw dumping fees/wd	11/26/2014	13,585.02 325.00
Total for Check Number 72617:				13,910.02
72618	HE113 nov14	Michael Herzog home flood control grant	11/26/2014	1,500.00
Total for Check Number 72618:				1,500.00
72619	IC350 689264	Icma Member Services annual dues/pv/vh	11/26/2014	1,289.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72619:	1,289.00
72620	il205 69397 69398	Illinois Alarm Service Inc quarterly service/jan-mar/fd quarterly service/jan-mar/wd	11/26/2014	285.00 240.00
			Total for Check Number 72620:	525.00
72621	IL121 9511	Illinois Association of Property & Evidence annual dues/pd	11/26/2014	35.00
			Total for Check Number 72621:	35.00
72622	IC112 icrmt2015260-1 icrmt2015260-pc icrmt2015260pc1	Illinois Counties Risk Management Trust workers comp insurance premium property & casualty insurance premium property & casualty insurance premium	11/26/2014	92,102.50 38,406.00 141,345.00
			Total for Check Number 72622:	271,853.50
72623	IL130 107290	Illinois Department Of Transportation Route 64 construction costs	11/26/2014	37,459.41
			Total for Check Number 72623:	37,459.41
72624	ip400 133132 133132-1 133132-2 133132-3 135204	Illinois Paper Company paper/vh paper/wd paper/cd paper/pd paper/cd	11/26/2014	558.57 558.56 558.56 558.56 80.15
			Total for Check Number 72624:	2,314.40
72625	IL666 nov14	Illinois State Police finger prints	11/26/2014	63.00
			Total for Check Number 72625:	63.00
72626	J1118 nov14	Marilu Jimenez vehicle seizure refund	11/26/2014	500.00
			Total for Check Number 72626:	500.00
72627	jk100 177552 177778	JKS Ventures Inc. 60 tons stone/wd 20 tons stone/wd	11/26/2014	555.51 289.50
			Total for Check Number 72627:	845.01
72628	jn200 14580 14603	Just Network Inc. monthly retainer/dec symantec protection	11/26/2014	275.00 2,122.50
			Total for Check Number 72628:	2,397.50
72629	KA100 12688 12689	Kane Mc Kenna & Assoc consulting fees/bd consulting fees/north & harlem/tif	11/26/2014	1,550.00 2,575.00
			Total for Check Number 72629:	4,125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72630	KI300 22-40674	King Transmission Co.,Inc transmission #343/pd	11/26/2014	1,446.00
Total for Check Number 72630:				1,446.00
72631	MO875 221604036 221611772	Kone Inc. monthly maint/nov/pd monthly maint/nov/vh	11/26/2014	210.47 210.47
Total for Check Number 72631:				420.94
72632	LA115 1377	David La Puma volleyball referee/yc	11/26/2014	100.00
Total for Check Number 72632:				100.00
72633	LA950 1373	Lauren La Puma volleyball coordinator fee/yc	11/26/2014	590.00
Total for Check Number 72633:				590.00
72634	LA975 2278281 2296934	Lands' End uniforms/vh uniforms/cd	11/26/2014	1,852.55 63.89
Total for Check Number 72634:				1,916.44
72635	la102 134265 134313 134327 134335	Larry's Auto Parts brake pads, wiper blades, rotors, etc/pw wiper blades, ball joints, etc/pw oil dry/fd wiper blades/pd	11/26/2014	1,004.32 781.33 248.50 159.80
Total for Check Number 72635:				2,193.95
72636	LE822 310	LEHP Management Inc. food service inspections/hd	11/26/2014	1,020.00
Total for Check Number 72636:				1,020.00
72637	LE102 nov14-1 nov14-2 nov14-3 nov14-4	Frank Lena karate classes/cc karate classes/cc karate classes/cc karate classes/cc	11/26/2014	506.25 247.50 506.25 337.50
Total for Check Number 72637:				1,597.50
72638	LE821 12331	Lexipol LLC annual subscription/pd	11/26/2014	2,025.00
Total for Check Number 72638:				2,025.00
72639	LE551 156921620141031	Lexis Nexis monthly service/pd	11/26/2014	85.00
Total for Check Number 72639:				85.00
72640	MM600 37352	M & M Sports Scene, Inc. shirts/volleyball/yc	11/26/2014	538.25
Total for Check Number 72640:				538.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72641	MA124 VMPII10-15	Mack Communications consulting fees/vh	11/26/2014	3,000.00
Total for Check Number 72641:				3,000.00
72642	MA128 nov14	Mark Malkmus garage door spring repair/fd	11/26/2014	800.00
Total for Check Number 72642:				800.00
72643	MA105 54475	Manor Press Inc. flyers/epyc dance	11/26/2014	128.00
Total for Check Number 72643:				128.00
72644	MC113 nov14	Bret McElroy home flood control grant	11/26/2014	1,500.00
Total for Check Number 72644:				1,500.00
72645	me123 87292	Menards-Melrose Park x-mas decorations/beau	11/26/2014	1,177.16
Total for Check Number 72645:				1,177.16
72646	ME750 278-002538 oct14 sept14	Metro Paramedic Services, Inc. paramedic contract/dec ambulance fees/oct ambulance fees/sept	11/26/2014	7,916.67 11,560.87 17,934.73
Total for Check Number 72646:				37,412.27
72647	MI555 108277a 108359a 108362A 108471a 108977A	Mid American Water packing mat for hydrant/wd clamps/wd packing mat for hydrant/wd plumbing supplies/wd clamps/wd	11/26/2014	12.00 831.46 240.00 660.60 1,670.00
Total for Check Number 72647:				3,414.06
72648	MI350 61281	Midwest Meter Inc. 336 mtus/wd	11/26/2014	32,002.29
Total for Check Number 72648:				32,002.29
72649	MO103 304938 305462 305463	Monroe Truck Equipment led lights #13-2 /pw lense/pw salt spinners/pw	11/26/2014	174.24 78.31 475.56
Total for Check Number 72649:				728.11
72650	MS123 10374	Municipal Systems Inc monthly service	11/26/2014	950.00
Total for Check Number 72650:				950.00
72651	NA333 20178	National Auto Glass repairs #344/pd	11/26/2014	350.00
Total for Check Number 72651:				350.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72652	NA104 90449886	Navman Wireless monthly gps service	11/26/2014	1,146.69
Total for Check Number 72652:				1,146.69
72653	NO900 689144000nov14 8107980000nov14	Nicor Gas monthly service/pw monthly service/wd	11/26/2014	1,109.47 133.12
Total for Check Number 72653:				1,242.59
72654	NO700 188394	North East Multi-Regional Training training/rk/pd	11/26/2014	50.00
Total for Check Number 72654:				50.00
72655	NO210 nov14	Northwest Police Academy training/pd	11/26/2014	50.00
Total for Check Number 72655:				50.00
72656	OD401 14789	Odelson & Sterk, LTD parking ticket hearing/oct	11/26/2014	750.00
Total for Check Number 72656:				750.00
72657	PA709 nov14	Alex Pankey basketball referee/yc	11/26/2014	420.00
Total for Check Number 72657:				420.00
72658	pa607 41343 41443	Patlin shop supplies/pw shop supplies/pw	11/26/2014	300.82 96.88
Total for Check Number 72658:				397.70
72659	PA109 101142958 101179167	Paylocity Payroll payroll payroll	11/26/2014	813.99 78.92
Total for Check Number 72659:				892.91
72660	PA107 7187	PayrollForms.com payroll forms/fd	11/26/2014	34.45
Total for Check Number 72660:				34.45
72661	PE918 1374	Valerie Perrelli volleyball referee/yc	11/26/2014	540.00
Total for Check Number 72661:				540.00
72662	PE715 14942	Petroleum Technologies gas tank covers/pw	11/26/2014	298.00
Total for Check Number 72662:				298.00
72663	PI527 3026820nov14	Pioneer Press annual subscription/pv	11/26/2014	40.00
Total for Check Number 72663:				40.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72664	PI103 7227499-nv14	Pitney Bowes Inc postage machine lease	11/26/2014	920.16
Total for Check Number 72664:				920.16
72665	pr101 64011 64085	Preferred Beverage coffee & supplies/pd coffee & supplies/cd	11/26/2014	254.64 82.44
Total for Check Number 72665:				337.08
72666	PR416 10829	Premier Specialties residual analyzer drain repaired/wd	11/26/2014	386.80
Total for Check Number 72666:				386.80
72667	ps100 1413583 1413584 1413585 1413594	The Printing Station forms printed/fd forms printed/yc forms printed/vh forms printed/vh	11/26/2014	160.00 120.00 95.00 162.00
Total for Check Number 72667:				537.00
72668	PR107 11140958	Property Insight special search/2500 Harlem Ave	11/26/2014	200.00
Total for Check Number 72668:				200.00
72669	RB500 30450	R&B Supply Co.,Inc. blades/pw	11/26/2014	184.70
Total for Check Number 72669:				184.70
72670	RE126 8694	Respiratory Health Association flu shots	11/26/2014	1,180.00
Total for Check Number 72670:				1,180.00
72671	RE925 s2445320.001	Revere Electric Supply Co. lighting for skate park/yc	11/26/2014	5,558.97
Total for Check Number 72671:				5,558.97
72672	RO814 28411 28412 28910	RoadSafe Traffic Systems, Inc. signs/pw signs/pw stop signs/pw	11/26/2014	3,294.89 286.78 1,638.00
Total for Check Number 72672:				5,219.67
72673	RO129 nov14	Rosemont Elementary School District 78 x-mas trees/beau	11/26/2014	3,740.00
Total for Check Number 72673:				3,740.00
72674	RU525 2219720	Russo Power Equipment salt/pw	11/26/2014	355.25
Total for Check Number 72674:				355.25
72675	SE129 nov14	Thomas Senn basketball referee/yc	11/26/2014	80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72675:	80.00
72676	SH675 nov14	Timothy W Sharpe actuarial reports/pd & fd	11/26/2014	2,400.00
			Total for Check Number 72676:	2,400.00
72677	SI140 60251	Signco street signs/pw	11/26/2014	300.00
			Total for Check Number 72677:	300.00
72678	SI104 184667	Sirchie Fingerprint Laboratories evidence supplies/pd	11/26/2014	437.68
			Total for Check Number 72678:	437.68
72679	SN313 24032464	Snap-On Industrial tools/pw	11/26/2014	175.66
			Total for Check Number 72679:	175.66
72680	sp700 275157714-085 411740517-152	Sprint Pcs/Nextel monthly service monthly service	11/26/2014	356.48 60.97
			Total for Check Number 72680:	417.45
72681	ST620 dec14 dec14-1 dec14-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	11/26/2014	799.00 12.75 46.75
			Total for Check Number 72681:	858.50
72682	st200 65540 65654 65654-1 65654-2 65654-3 65654-4 65654-5 65654-6 65654-7 65654-8	Storino Ramello & Durkin monthly retainer/nov harlem ave TIF-amendment abandoned building/2306 73rd Ave pm vs ep harlem & grand tif investigation/jw north & harlem TIF accel vs ep chronic nuisance/2214 75th Ct adv Michael Hoag	11/26/2014	18,825.00 538.13 806.76 723.24 2,206.32 270.00 956.56 850.12 710.32 824.00
			Total for Check Number 72682:	26,710.45
72683	SU200 117347 117710	Suburban Laboratories water testing/wd water testing/wd	11/26/2014	583.00 91.00
			Total for Check Number 72683:	674.00
72684	SU729 dec14 dec14-1 dec14-2	Sun Life Dental dental insurance/vh dental insurance/wd dental insurance/wd	11/26/2014	12,513.54 82.10 145.80
			Total for Check Number 72684:	12,741.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72685	sy200 h102014	Syracuse & Syracuse code hearing/oct	11/26/2014	500.00
Total for Check Number 72685:				500.00
72686	SZ888 nov14	Ryan Szymonik basketball referee/yc	11/26/2014	160.00
Total for Check Number 72686:				160.00
72687	TA444 1378595	Taser International taser supplies/pd	11/26/2014	354.22
Total for Check Number 72687:				354.22
72688	TE600 62870-00	Terminal Supply Co. shop lights/pw	11/26/2014	189.71
Total for Check Number 72688:				189.71
72689	th700 17483 17483-1 17518 17569	Third Millennium Assc. vehicle sticker software vehicle sticker mailing epay server fee/oct water bill outsource	11/26/2014	2,560.00 5,236.98 694.95 592.23
Total for Check Number 72689:				9,084.16
72690	TH150 14-3950	Thompson Elevator elevator inspection/cd	11/26/2014	43.00
Total for Check Number 72690:				43.00
72691	to350 54855	Tony's Lawnmower saw adjuster kit/pw	11/26/2014	47.80
Total for Check Number 72691:				47.80
72692	un117 0610865608 0610865610 0610868280 0610868281 0610870970 0610870971	UniFirst Corporation cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/vh cleaning contract/pd	11/26/2014	46.34 28.72 84.32 46.34 84.32 46.34
Total for Check Number 72692:				336.38
72693	up200 758w42434 758W42454	United Parcel Service packages sent/vh packages sent/vh	11/26/2014	29.51 51.88
Total for Check Number 72693:				81.39
72694	US211 227620	Us Gas medical oxygen/fd	11/26/2014	72.70
Total for Check Number 72694:				72.70
72695	VE300 680349393-0001	Verizon Wireless monthly service/wd	11/26/2014	250.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72695:	250.34
72696	WE444 237	West Suburban Consolidated westcom fees/nov	11/26/2014	60,161.32
			Total for Check Number 72696:	60,161.32
72697	WO112 2861	World Class Ice Sculpture Inc. ice sculpture down payment	11/26/2014	500.00
			Total for Check Number 72697:	500.00
72698	ZI888 nov14	John Ziegler basketball referee/yc	11/26/2014	360.00
			Total for Check Number 72698:	360.00
			Total for 11/26/2014:	2,536,013.37
72699	CE600 s4 s4-1	Cerniglia Co. pay request #4/westwood storm sewer/south/wat pay request #4/westwood storm sewer/south/sew	12/03/2014	139,124.75 129,074.58
			Total for Check Number 72699:	268,199.33
72700	CE600 n5 n5-1	Cerniglia Co. pay request #5/westwood storm sewer/north/wat pay request #5/westwood storm sewer/north/sew	12/03/2014	125,723.54 120,244.77
			Total for Check Number 72700:	245,968.31
72701	CH121 1635453	Chapman & Cutler LLP EMMA filing	12/03/2014	1,750.00
			Total for Check Number 72701:	1,750.00
72702	CO900 0102024199dec14 0707146058dec14 2739106099dec14	Commonwealth Edison Co. monthly service/wd monthly service monthly service	12/03/2014	77.23 10.44 131.60
			Total for Check Number 72702:	219.27
72703	JO326 3891	JA Johnson Paving Co pay request #2/2014 street rehab project north	12/03/2014	1,143,756.95
			Total for Check Number 72703:	1,143,756.95
72704	lo123 dec14 dec14-1	Local 705 medical insurance/wd medical insurance/pw	12/03/2014	3,080.00 24,640.00
			Total for Check Number 72704:	27,720.00
72705	CO140 667300 667301 667302 667303 667304	Meade Electric Company st light maint st light maint traffic signal maint/Grand & 76th Ave st light outages repaired/23-2700 73rd Ct st light maint	12/03/2014	277.00 970.05 415.48 1,901.51 1,045.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	667305	two led fixtures installed/wp		385.32
	667306	st light outages repaired/2400 76th Ct		1,131.02
	667307	traffic signal repaired/76th Ave & Grand		391.16
	667309	st light maint		218.00
	667310	st light maint		1,409.50
	667311	st light outages/7900-7904 North Ave		5,943.98
	667312	st light repair/79th & Wellington		1,967.49
	667342	relocated st light foundation/east & westbrook		28,436.05
			Total for Check Number 72705:	44,491.56
72706	NE111 dec14	Michael Neri special events coordinator/dec	12/03/2014	1,375.00
			Total for Check Number 72706:	1,375.00
72707	PA213 31197-dec14	Pace Suburban Bus pace bus fees	12/03/2014	121.00
			Total for Check Number 72707:	121.00
72708	pe104 dec14-1 dec14-2 dec14-3 dec14-4 dec14-5 dec14-6 dec14-7 dec14-8 dec14-9	Petty Cash Village Of E.P luncheon supplies/vh meeting fees/pd bunting cleaned/vh office supplies/vh office supplies/pd cream/cd misc supplies/pd farmer's market supplies blankets cleaned/pd	12/03/2014	25.29 40.00 39.00 16.98 7.48 2.03 29.68 79.54 25.00
			Total for Check Number 72708:	265.00
72709	PR108 3100 3100-1	Print Partners Ltd printing & design of newsletter/dec newsletter postage/dec	12/03/2014	4,775.00 1,600.00
			Total for Check Number 72709:	6,375.00
72710	ps100 1413599 1413601	The Printing Station forms printed/cd forms printed	12/03/2014	815.40 82.00
			Total for Check Number 72710:	897.40
			Total for 12/3/2014:	1,741,138.82
72711	AT102 12/08/14	A-Themed Events EDC & PZ xmas dinner	12/10/2014	325.00
			Total for Check Number 72711:	325.00
72712	AM513 1855193003	Amalgamated Bank of Chicago bond fees	12/10/2014	495.00
			Total for Check Number 72712:	495.00
72713	AM333 dec14	American Express annual dues/vh	12/10/2014	220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72713:	220.00
72714	at800 708452041211 dec14 dec14-1 dec14-2	AT&T monthly service/wd monthly service/vh monthly service/cc monthly service/wd	12/10/2014	170.39 5,521.42 552.78 353.53
			Total for Check Number 72714:	6,598.12
72715	DE814 ep117 ep118 ep119	Vince DePinto Graphic Design ep logos id badge designs fight night flyer design	12/10/2014	400.00 300.00 200.00
			Total for Check Number 72715:	900.00
72716	CO524 0297859dec14	Comcast Cable internet service/pd	12/10/2014	117.85
			Total for Check Number 72716:	117.85
72717	DR100 dec14	Joseph Drozd santa beard	12/10/2014	79.99
			Total for Check Number 72717:	79.99
72718	HO750 dec14	Home Depot Credit Services fall planting supplies/beau	12/10/2014	91.38
			Total for Check Number 72718:	91.38
72719	KA900 10 10-1 144-1 7a	KAD Construction Management LLC 50/50 sidewalk program 50/50 sidewalk program various concrete patching/wd trip & fall sidewalks replaced	12/10/2014	1,176.00 1,176.00 3,250.00 1,678.72
			Total for Check Number 72719:	7,280.72
72720	MA500 dec14	M.A.B.A.S. Division 20 x-mas meeting fees/fd	12/10/2014	70.00
			Total for Check Number 72720:	70.00
72721	MA108 12872567	Marlin Leasing message on hold/vh	12/10/2014	79.95
			Total for Check Number 72721:	79.95
72722	mp100 dec14	Mpm Associates Inc. holiday newsletter	12/10/2014	2,100.00
			Total for Check Number 72722:	2,100.00
72723	OS120 174441000	Oshkosh Capital fire truck lease	12/10/2014	110,382.35
			Total for Check Number 72723:	110,382.35
72724	sa350 3821	Sam's Club candy/mardi gras	12/10/2014	113.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72724:	113.69
72725	SC723 dec14	Nicholas Sciullo uniform allowance	12/10/2014	202.10
			Total for Check Number 72725:	202.10
72726	sp700 275157714-086	Sprint Pcs/Nextel monthly service	12/10/2014	358.08
			Total for Check Number 72726:	358.08
72727	va109 dec14	George Vargas uniform allowance/pw	12/10/2014	202.10
			Total for Check Number 72727:	202.10
			Total for 12/10/2014:	129,616.33
72728	CO524 0292629dec14	Comcast Cable monthly internet service/pd	12/12/2014	97.85
			Total for Check Number 72728:	97.85
72729	GO799 dec14	Tina M Gordon senior trip supplies/sc	12/12/2014	86.80
			Total for Check Number 72729:	86.80
72730	SU113 dec14	Stephen & Sandy Sugg ipad reimbursement	12/12/2014	402.69
			Total for Check Number 72730:	402.69
72731	WO112 28611	World Class Ice Sculpture Inc. ice sculpting/holiday stroll	12/12/2014	500.00
			Total for Check Number 72731:	500.00
900000073	CH714 dec14-1 dec14-10 dec14-11 dec14-12 dec14-13 dec14-14 dec14-15 dec14-16 dec14-17 dec14-18 dec14-19 dec14-2 dec14-20 dec14-21 dec14-22 dec14-23 dec14-24 dec14-25 dec14-26	JP Morgan Chase Bank windows software/fd computer cord/vh computer supplies/vh timer for ipad/vh memory card/vh computer fans/vh toner/vh printer/pd halloween inflatables/cc posters/cc pizza teen night/cc monitor/pd meeting supplies/vh bounce jumpers/holiday stroll easels/vh frames/vh frames/vh stampers/wd meeting supplies/vh	12/12/2014	186.66 14.99 8.99 9.53 79.99 16.99 134.98 149.99 180.00 89.40 272.00 134.99 5.98 911.55 103.68 60.28 685.84 38.40 131.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	dec14-27	roof damper/fd		29.79
	dec14-28	gas meter detector repairs/fd		490.00
	dec14-3	hard drives/vh		352.71
	dec14-4	computer supplies/vh		133.06
	dec14-5	computer supplies/vh		29.99
	dec14-6	office supplies/vh		236.43
	dec14-7	server training classes/tg		99.00
	dec14-8	office supplies/vh		86.59
	dec14-9	computer fan/vh		6.99
Total for Check Number 900000073:				4,680.60
Total for 12/12/2014:				5,767.94
72732	CO524 0301487dec14	Comcast Cable monthly service/pd	12/18/2014	94.34
Total for Check Number 72732:				94.34
72733	CO900 2123124203dec14	Commonwealth Edison Co. monthly service/wd	12/18/2014	793.27
Total for Check Number 72733:				793.27
72734	GE122 dec14	Chris Geschke basketball referee/yc	12/18/2014	120.00
Total for Check Number 72734:				120.00
72735	GR375 dec14	Ted Gruber basketball referee/yc	12/18/2014	520.00
Total for Check Number 72735:				520.00
72736	JO326 3890	JA Johnson Paving Co pay request #4/street rehab project south	12/18/2014	129,159.65
Total for Check Number 72736:				129,159.65
72737	KU301 dec14	Bill Kucera tollway fees/fd	12/18/2014	25.20
Total for Check Number 72737:				25.20
72738	PA709 dec14	Alex Pankey basketball referee/yc	12/18/2014	480.00
Total for Check Number 72738:				480.00
72739	SE129 dec14	Thomas Senn basketball referee/yc	12/18/2014	240.00
Total for Check Number 72739:				240.00
72740	SZ888 dec14	Ryan Szymonik basketball referee/yc	12/18/2014	100.00
Total for Check Number 72740:				100.00
72741	ZI888 dec14	John Ziegler basketball referee/yc	12/18/2014	360.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72741:	360.00
900000074	gr100 12782881 12782881-1	Groot Disposal Co. solid waste disposal recycle toter rental	12/18/2014	149,982.00 3,304.00
			Total for Check Number 900000074:	153,286.00
900000075	su101 432524dec14 432525dec14	Supt.Of Water Collections water purchase/wd water purchase/wd	12/18/2014	111,029.60 119,412.00
			Total for Check Number 900000075:	230,441.60
			Total for 12/18/2014:	515,620.06
72742	ac101 35473 35475 35503 35505 35507 35510 35517 35545 35552 35555 35575 35582 35589 35591 35592 35609 35610 35621 35636 35637 35642 35661 835554 835628	Ace Hardware Co-Harlem msic supplies/vh caulk/wd bulbs/wd bulbs/fd spray marking paint/wd keys/fd batteries/fd misc supplies/pd janitorial supplies/pd bulbs/cc misc supplies/vh tools/fd misc supplies/pw x-mas decorations/beau misc supplies/pw misc supplies/wd x-mas decorations/beau janitorial supplies/fd co detector/fd janitorial supplies/fd misc supplies/pd glue/fd janitorial supplies/cc pruner/beau	12/31/2014	61.28 14.11 17.18 16.18 125.82 4.76 4.99 14.38 10.96 23.96 21.58 28.22 124.74 54.83 16.98 15.58 10.33 10.31 45.99 5.29 6.73 7.18 18.96 18.99
			Total for Check Number 72742:	679.33
72743	AE109 107508 107508-1	AEC Fire Safety & Security pump/fd pump/fd	12/31/2014	898.62 2,914.38
			Total for Check Number 72743:	3,813.00
72744	AI100 201273 201274 201276	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/pd	12/31/2014	74.50 52.50 73.15
			Total for Check Number 72744:	200.15
72745	AI200 98054	Air One EquipmentInc. breathing equipment maint/fd	12/31/2014	1,378.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	98876	breathing air quality test/fd		135.00
Total for Check Number 72745:				1,513.39
72746	al805 140690dec14	Alarm Detection Systems Inc. quarterly service/dec-feb/pw	12/31/2014	105.00
Total for Check Number 72746:				105.00
72747	AM105 17038	American Custom Silkscreen basketball t-shirts/yc	12/31/2014	22.50
Total for Check Number 72747:				22.50
72748	an151 3176257	Anderson Pest Control monthly pest control	12/31/2014	1,200.00
Total for Check Number 72748:				1,200.00
72749	AT800 847734599012	AT&T monthly service	12/31/2014	1,375.56
Total for Check Number 72749:				1,375.56
72750	av100 015311 15350 558617 559015 559030 559152	Avalon Petroleum Co. gasoline/pw gasoline/pw gasoline/pw gasoline/wd gasoline/pw gasoline/wd	12/31/2014	2,660.40 1,656.20 2,451.08 2,165.39 1,452.60 2,573.96
Total for Check Number 72750:				12,959.63
72751	BF928 40652 40652-1	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections/cd	12/31/2014	1,280.00 1,840.00
Total for Check Number 72751:				3,120.00
72752	BA919 719394	Barcodes, Inc employee id cards/vh	12/31/2014	1,177.89
Total for Check Number 72752:				1,177.89
72753	ba102 252544	Battery Service Corp. battery/pw	12/31/2014	79.50
Total for Check Number 72753:				79.50
72754	BI612 13	Laura Bilben senior advocate/dec	12/31/2014	833.33
Total for Check Number 72754:				833.33
72755	bl102 jan15-1 jan15-2 jan15-3	Blue Cross Blue Shield Of Illinois health insurance/vh health insurance/wd health insurance/cc	12/31/2014	111,425.53 1,619.59 4,250.56
Total for Check Number 72755:				117,295.68
72756	BO300	Bomark Cleaning Service	12/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22325	weekly cleaning/nov/vh		1,553.04
	22326	weekly cleaning/nov/pd		2,140.98
Total for Check Number 72756:				3,694.02
72757	BR122 dec14	Kathleen Brown ticket over payment	12/31/2014	50.00
Total for Check Number 72757:				50.00
72758	CA121 101099580000dec	Call One monthly service/vh	12/31/2014	2,435.53
Total for Check Number 72758:				2,435.53
72759	EL610 dec14-1 dec14-2 dec14-3 dec14-4	Cardmember Services smart tracker/pd license renewals/fd drop box service monthly fees/cc	12/31/2014	100.00 115.25 5.00 62.42
Total for Check Number 72759:				282.67
72760	CA799 c03428	Casey Equipment Company, Inc. pins & bolts/backhoe	12/31/2014	144.08
Total for Check Number 72760:				144.08
72761	CE600 14114	Cerniglia Co. replaced valve at 76th & Schubert	12/31/2014	8,823.60
Total for Check Number 72761:				8,823.60
72762	cb100 119885 119886 119889 119890 119891 119995	Christopher B. Burke Engineering Ltd. eng fees/2014 street rehab program general eng services fmp construction observation westwood storm se fmp consturction observation 80th to OPCC fmp consturction observation thatcher ave eng fees/street lighting maint	12/31/2014	35,225.60 566.50 29,991.00 29,564.18 41,902.50 290.26
Total for Check Number 72762:				137,540.04
72763	CI522 dec14-1 dec14-2 dec14-3 dec14-4 dec14-5 dec14-6	Vince Cinquegrani grass cutting/1612 74th Ct grass cutting/2109 74th Ave grass cutting/2302 76th Ave grass cutting/2937 78th Ave grass cutting/3000 78th Ave grass cutting/7802 Fullerton	12/31/2014	40.00 20.00 20.00 20.00 40.00 40.00
Total for Check Number 72763:				180.00
72764	CO524 0015038dec14 0026530dec14 0026530jan14 0303848dec14	Comcast Cable cable/pd cable/pd cable service/pd monthly internet service/pd	12/31/2014	19.03 16.29 19.27 129.40
Total for Check Number 72764:				183.99
72765	CO900	Commonwealth Edison Co.	12/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0378385007jan15	monthly service/wd		3,173.91
	2607109135dec14	monthly service		295.81
	2739106099jan15	monthly service		170.22
Total for Check Number 72765:				3,639.94
72766	CO999	Commonwealth Edison Co.	12/31/2014	
	0983149079dec14	monthly service		5,848.67
	2103000079dec14	monthly service		7,806.56
Total for Check Number 72766:				13,655.23
72767	CO114 551	Constituent Outreach Consultants Inc newsletter	12/31/2014	
Total for Check Number 72767:				1,000.00
72768	CO575 384300	Corrpro Companies,Inc. tank inspections/wd	12/31/2014	
Total for Check Number 72768:				785.00
72769	CR450 15-161	Critical Reach annual fee/crime bulletin service	12/31/2014	
Total for Check Number 72769:				435.00
72770	cr121 23279	Crown Trophy name plates engraved/vh	12/31/2014	
Total for Check Number 72770:				45.50
72771	dp100 185584 186330 90852 90945 90952 90968 90975	D & P Construction Inc. 8 loads/leaf program 5 loads/leaf program dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/pw dumping fees/wd	12/31/2014	
Total for Check Number 72771:				9,315.00
72772	DK206 20334	D&K Truck Safety Lane LLC truck testing #944/fd	12/31/2014	
Total for Check Number 72772:				26.00
72773	DA702 53163	Davis Bancorp Inc. armored services	12/31/2014	
Total for Check Number 72773:				304.00
72774	DE103 43625839 43672980 43883220 44005048	De Lage Landen Public Finance copier lease copier lease copier lease copier lease	12/31/2014	
Total for Check Number 72774:				816.75
72775	di612	DiMeo Bros Inc.	12/31/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3550	water main leak repaired/79th & Altgeld		3,832.55
	3551	service lines repaired/7810 Sunset & 1807 73rd /		4,042.11
	3572	sewer repaired/7722 Westwood Dr		5,508.26
Total for Check Number 72775:				13,382.92
72776	EL475	Elmwood Grove Animal Hospital	12/31/2014	
	146422	stray animal fee/dec		248.00
	146996	stray animal fee/nov		380.00
Total for Check Number 72776:				628.00
72777	el201	Elmwood Supply	12/31/2014	
	V1045225	oil/wd		3.72
	V1045588	plunger & flapper/fd		10.70
Total for Check Number 72777:				14.42
72778	EM600	Emergency Medical Products	12/31/2014	
	1700260	straps/fd		75.75
Total for Check Number 72778:				75.75
72779	EY625	EyeMed	12/31/2014	
	9356781-1	eye insurance/vh		170.05
Total for Check Number 72779:				170.05
72780	FE100	Federal Express Corp.	12/31/2014	
	2-886-85549	packages sent/vh		182.24
	285756381	packages sent/vh		50.71
Total for Check Number 72780:				232.95
72781	FI421	Fiore Nursery & Landscape Supply	12/31/2014	
	074934	planting supplies/beau		75.00
Total for Check Number 72781:				75.00
72782	FI609	Firehouse Software	12/31/2014	
	1099787	CAD software/fd		3,288.42
Total for Check Number 72782:				3,288.42
72783	FO117	Forest Security	12/31/2014	
	26418	quarterly service/pd		180.00
	26583	quarterly service/pd		378.00
	26584	quarterly service/pd		1,668.00
Total for Check Number 72783:				2,226.00
72784	FR575	Franklin Park Ice Arena	12/31/2014	
	dec14	ice skating/yc		48.00
Total for Check Number 72784:				48.00
72785	FU100	Fulton Technologies	12/31/2014	
	U20140972	semi annual maint/warning system/vh		688.83
Total for Check Number 72785:				688.83
72786	GA111	Garvey's Office Products	12/31/2014	
	878489	janitorial supplies/pd		612.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	879170	office supplies/cd		250.00
	879170-2	office supplies/wd		274.77
	880192	office supplies/vh		58.85
	880453	janitorial supplies/pd		18.99
	884611	janitorial supplies/cd		106.73
	889207	janitorial supplies/vh		102.70
			Total for Check Number 72786:	1,424.23
72787	GE419 61906785	GE Capital copier lease	12/31/2014	925.95
			Total for Check Number 72787:	925.95
72788	GL124 dec14	Mariusz Gliwa parking ticket over payment	12/31/2014	50.00
			Total for Check Number 72788:	50.00
72789	gm500 14-7360 14-7374 14-7374-1	GMS Plumbing Inc. water line repair/1631 76th Ave bbox repair/2946 78th Ct bbox repair/2535 72nd Ct	12/31/2014	3,800.00 2,350.00 2,350.00
			Total for Check Number 72789:	8,500.00
72790	GR150 9612029935	Grainger transformer/pw	12/31/2014	388.94
			Total for Check Number 72790:	388.94
72791	GR617 5654-12 dec14	Grand Car Wash car washes/pd car washes/fd	12/31/2014	240.50 20.50
			Total for Check Number 72791:	261.00
72792	GR320 60518	Granicus Inc monthly service	12/31/2014	820.00
			Total for Check Number 72792:	820.00
72793	GR100 12782766 12797389	Groot Disposal Co. leaf program dumping fees/pw	12/31/2014	18,451.96 1,318.20
			Total for Check Number 72793:	19,770.16
72794	HA919 21371	Harms Farms & Garden Center corn stalks/fall decorations	12/31/2014	750.00
			Total for Check Number 72794:	750.00
72795	he204 50145 50221 50311	Healy Asphalt Company LLC 1.31 tons surface/pw 2.48 tons surface/pw 1.78 tons cold patch/pw	12/31/2014	66.81 324.88 233.18
			Total for Check Number 72795:	624.87
72796	il205 69726	Illinois Alarm Service Inc quarterly maint/feb-apr/pw	12/31/2014	225.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	69727	quarterly maint/feb-apr/tc		315.00
Total for Check Number 72796:				540.00
72797	ip400	Illinois Paper Company	12/31/2014	
	137952	copier maint/pd		209.74
	137953	copier maint/vh		748.10
	137954	copier maint		407.09
	137955	copier maint		15.81
	142253	copier maint/pd		203.22
Total for Check Number 72797:				1,583.96
72798	IL666 dec14	Illinois State Police finger prints/pd	12/31/2014	31.50
Total for Check Number 72798:				31.50
72799	IL127 G14609173	Illinois Tollway tollway fees/pd	12/31/2014	58.34
Total for Check Number 72799:				58.34
72800	in128 637926	Interstate Billing Service, Inc abs brake repair #01/pw	12/31/2014	1,136.77
Total for Check Number 72800:				1,136.77
72801	JG419 35642	J.G. Uniforms vest/ls/pd	12/31/2014	650.00
Total for Check Number 72801:				650.00
72802	jk100 178121	JKS Ventures Inc. 20 tons stone/wd	12/31/2014	209.10
Total for Check Number 72802:				209.10
72803	jn200 14605 14620 14642 14642-1	Just Network Inc. monthly retainer/dec google message discovery computer maint/vh computer maint/pd	12/31/2014	275.00 371.25 776.25 2,182.50
Total for Check Number 72803:				3,605.00
72804	KA100 12759	Kane Mc Kenna & Assoc consulting fees/north ave tif	12/31/2014	2,625.00
Total for Check Number 72804:				2,625.00
72805	KA121 dec14	Julianne Kaner parking ticket over payment	12/31/2014	50.00
Total for Check Number 72805:				50.00
72806	KH103 dec14	KH Kim Taekwondo taekwondo classes/cc	12/31/2014	843.75
Total for Check Number 72806:				843.75
72807	KL705 30224	Kleen Teem clean up crew/holiday lighting	12/31/2014	762.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72807:	762.00
72808	KO714 643	Koda Auto Electronics & Services sweepers #97-1 & 07-1/pw	12/31/2014	269.80
			Total for Check Number 72808:	269.80
72809	MO875 221626805 221634591	Kone Inc. monthly service/pd monthly service/vh	12/31/2014	210.47 210.47
			Total for Check Number 72809:	420.94
72810	KO925 266689405 268782745	Konica Minolta Premier Finance copier lease/fd copier lease	12/31/2014	185.55 204.11
			Total for Check Number 72810:	389.66
72811	LA650 1334	Candi La Puma pop for pizza party/volleball/yc	12/31/2014	17.41
			Total for Check Number 72811:	17.41
72812	LA975 2392182 2396118 2418104 2421030	Lands' End uniforms/vh uniforms/cd uniforms/vh uniforms/vh	12/31/2014	849.32 339.39 179.88 54.95
			Total for Check Number 72812:	1,423.54
72813	LA328 454417	Laner Muchin legal fees	12/31/2014	463.70
			Total for Check Number 72813:	463.70
72814	la102 134343 134349	Larry's Auto Parts brake fluid, oil additives & fuel treatment/pw rotors, bake pads, wiper blades/pd	12/31/2014	302.13 703.43
			Total for Check Number 72814:	1,005.56
72815	LE806 140986 140988	Led & Safety Inc strobe repair #946/fd led lamps #08/pw	12/31/2014	149.00 399.90
			Total for Check Number 72815:	548.90
72816	LE822 324	LEHP Management Inc. food service inspections	12/31/2014	765.00
			Total for Check Number 72816:	765.00
72817	LE551 1569216-2014113	Lexis Nexis monthly service/pd	12/31/2014	85.00
			Total for Check Number 72817:	85.00
72818	MM600 37352	M & M Sports Scene, Inc. volleyball tshirts/yc	12/31/2014	538.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72818:	538.25
72819	MA105 54379	Manor Press Inc. flyers/yc	12/31/2014	128.00
			Total for Check Number 72819:	128.00
72820	co140 667282 667651 667652 667653 667654 667655 667668	Meade Electric Company skate park lighting installation st light maint removed pole due to watermain repair/75th & di st light maint st light maint st light maint lighting controller replaced	12/31/2014	2,637.10 1,073.00 1,232.32 218.00 1,163.00 218.00 12,003.64
			Total for Check Number 72820:	18,545.06
72821	ME400 111014	Melwood Custom Landscapers Inc various sod replaced/wd	12/31/2014	2,011.10
			Total for Check Number 72821:	2,011.10
72822	me123 87878 88854 89492 89548 89690	Menards-Melrose Park x-mas decorations/beau x-mas decorations/beau x-mas decorations/beau x-mas decorations/beau misc supplies/pw	12/31/2014	1,039.07 896.76 24.90 861.70 195.47
			Total for Check Number 72822:	3,017.90
72823	ME750 278-002572	Metro Paramedic Services, Inc. paramedic services/jan	12/31/2014	7,917.00
			Total for Check Number 72823:	7,917.00
72824	ME820 2014-068	Metropolitan Mayors Caucus annual dues	12/31/2014	870.91
			Total for Check Number 72824:	870.91
72825	MI555 109614A 109702a 109756a	Mid American Water hydrant wrench & parts/wd hydrant parts/wd valve boxes, and couplings/wd	12/31/2014	4,239.76 2,906.60 1,469.32
			Total for Check Number 72825:	8,615.68
72826	MI350 61984 62243	Midwest Meter Inc. dual port mtus water meters/wd	12/31/2014	819.50 1,975.25
			Total for Check Number 72826:	2,794.75
72827	MO103 306384 306454	Monroe Truck Equipment rubber plow edges plow shoe 05-3/pw	12/31/2014	1,323.00 81.12
			Total for Check Number 72827:	1,404.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72828	MO650 560598	Mori Milk Co. concession supplies/wp	12/31/2014	20.00
Total for Check Number 72828:				20.00
72829	MS123 10480	Municipal Systems Inc monthly service	12/31/2014	950.00
Total for Check Number 72829:				950.00
72830	mu205 19373	Murphy's Contractors hose repairs/pw	12/31/2014	87.25
Total for Check Number 72830:				87.25
72831	NA333 17648 17649	National Auto Glass rear glass window installed #343/pd rear glass window installed #342/pd	12/31/2014	350.00 350.00
Total for Check Number 72831:				700.00
72832	NA104 90474528	Navman Wireless monthly gps service	12/31/2014	1,146.69
Total for Check Number 72832:				1,146.69
72833	NE421 110	Karin Newsome gymnastic classes/cc	12/31/2014	640.00
Total for Check Number 72833:				640.00
72834	NO900 1245331672dec14 1245331672jan15 2883140000dec14 3393090000dec14 3709540000dec14 4393090000dec14 5393090000dec14 6891440000dec14 8107980000dec14 8888540000dec14 8888540000jan15	Nicor Gas monthly service/pd monthly service/pd monthly service/fd monthly service/cc monthly service/wp monthly service/cc monthly service/cc monthly service/pw monthly service/wd monthly service/pd monthly service/pd	12/31/2014	302.33 546.23 582.36 489.23 172.63 128.35 209.78 1,699.47 213.13 479.81 609.10
Total for Check Number 72834:				5,432.42
72835	NO700 189899 190130	North East Multi-Regional Training training/ks/pd training/tb/pd	12/31/2014	50.00 50.00
Total for Check Number 72835:				100.00
72836	NO210 dec14	Northwest Police Academy training/pd	12/31/2014	25.00
Total for Check Number 72836:				25.00
72837	OL522 128591	O'Leary's Contractors yellow sling/evans field/pw	12/31/2014	64.70
Total for Check Number 72837:				64.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72838	oc316 1008569373 10085914	Occupational Health Centers pre-placement tests/gv & ns/pw pre-placements test/pd	12/31/2014	374.50 190.50
Total for Check Number 72838:				565.00
72839	OD401 15040	Odelson & Sterk, LTD parking ticket hearing/nov	12/31/2014	675.00
Total for Check Number 72839:				675.00
72840	OR700 668681937-01	Oriental Trading Company, Inc. mardi gras supplies/cc	12/31/2014	686.11
Total for Check Number 72840:				686.11
72841	PA258 dec14	Paramedic Services ambulance billing/fd	12/31/2014	20.00
Total for Check Number 72841:				20.00
72842	pa607 41539 41752 41925	Patlin shop supplies/pw shop supplies/pw shop supplies/pw	12/31/2014	93.77 341.99 85.89
Total for Check Number 72842:				521.65
72843	PA650 356945	Paul Conway Shields supplies/fd	12/31/2014	24.00
Total for Check Number 72843:				24.00
72844	PA109 101236408 101255910 101275305 101294848	Paylocity Payroll payroll payroll payroll payroll	12/31/2014	289.56 1,621.34 291.84 1,616.77
Total for Check Number 72844:				3,819.51
72845	PG917 347862	PG Keene 2 alternators/fd	12/31/2014	3,014.00
Total for Check Number 72845:				3,014.00
72846	pr101 63804 64273 64340 64341	Preferred Beverage coffee & supplies/cd coffee & supplies/pw coffee & supplies/cd coffee & supplies/pd	12/31/2014	63.99 88.99 14.69 254.65
Total for Check Number 72846:				422.32
72847	ps100 141307 1413608 1413614 1413615 1413616 1413617 1413618	The Printing Station forms printed/vh forms printed/cd forms printed/pd forms printed/yc forms printed/wd forms printed/vh forms printed/vh	12/31/2014	95.00 682.85 992.50 70.00 626.00 110.00 55.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1413619	forms printed/vh		433.00
			Total for Check Number 72847:	3,064.35
72848	ra250 80392	Radco Communications Inc radio repairs/pw	12/31/2014	299.80
			Total for Check Number 72848:	299.80
72849	RA122 dec14	Florence Ramos boot camp classes/cc	12/31/2014	300.00
			Total for Check Number 72849:	300.00
72850	RA103 1472298	Ray O'Herron Co.,Inc. mace case & baton holders/pd	12/31/2014	51.90
			Total for Check Number 72850:	51.90
72851	RE400 dec14	Reserve Account postage	12/31/2014	2,000.00
			Total for Check Number 72851:	2,000.00
72852	RO814 28643 29197	RoadSafe Traffic Systems, Inc. buckles/pw buckles/pw	12/31/2014	181.57 558.07
			Total for Check Number 72852:	739.64
72853	SA101 65391414	Safety-Kleen Corp. washer solvent/pw	12/31/2014	252.13
			Total for Check Number 72853:	252.13
72854	SE125 3973022	SESAC annual license	12/31/2014	17.00
			Total for Check Number 72854:	17.00
72855	SP444 dec14 dec14-1	RoseMary Spizzirri aerobic classes/cc zumba & bootcamp classes/cc	12/31/2014	998.00 767.65
			Total for Check Number 72855:	1,765.65
72856	sp700 411740517-153	Sprint Pcs/Nextel monthly service	12/31/2014	60.97
			Total for Check Number 72856:	60.97
72857	ST400 dec14	Standard Fencing Co.,Inc. fence repairs/7800 Marwood	12/31/2014	825.00
			Total for Check Number 72857:	825.00
72858	st200 65744 65876-1 65876-2 65876-3 65876-4 65876-5	Storino Ramello & Durkin monthly retainer/dec abandoned building/2306 73rd Ave pm vs. ep grand & harlem/tif north & harlem/tif Accel vs. EP	12/31/2014	18,825.00 107.63 544.58 376.69 2,514.12 861.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	65876-6	chronic nuisance/2214 75th Ct		286.28
	65876-7	purchase of 7550 Grand Avenue		699.57
	65876-8	2014 FOP Negotiations		142.06
Total for Check Number 72858:				24,356.95
72859	SU200	Suburban Laboratories	12/31/2014	
	118129	water testing/wd		1,378.00
	118511	water testing/wd		167.00
Total for Check Number 72859:				1,545.00
72860	SU775	Suburban Welding	12/31/2014	
	59939	tailgate repairs #05/pw		197.80
Total for Check Number 72860:				197.80
72862	SU127	Sun-Times Media	12/31/2014	
	276895	laborers job ad		794.00
	276895-1	public notices		271.20
Total for Check Number 72862:				1,065.20
72863	sy200	Syracuse & Syracuse	12/31/2014	
	h112014	code hearing/nov		562.50
Total for Check Number 72863:				562.50
72864	TA444	Taser International	12/31/2014	
	1379833	tasers & battery packs/pd		997.75
	1381758	taser & battery pack/pd		203.96
Total for Check Number 72864:				1,201.71
72865	TE600	Terminal Supply Co.	12/31/2014	
	68250-00	led lights/hi lift		112.95
	68250-01	accessory wall charger/pw		35.56
	68250-02	led lights/pw		189.67
Total for Check Number 72865:				338.18
72866	TR403	The Trophy Shop	12/31/2014	
	140549	plaque/bocce		30.00
Total for Check Number 72866:				30.00
72867	th700	Third Millennium Assc.	12/31/2014	
	17587	epay server fees/nov		707.55
Total for Check Number 72867:				707.55
72868	TH150	Thompson Elevator	12/31/2014	
	14-4382	elevator inspection/cd		100.00
Total for Check Number 72868:				100.00
72869	TI121	Louis Tirado	12/31/2014	
	dec14	vehicle seizure refund		500.00
Total for Check Number 72869:				500.00
72870	to350	Tony's Lawnmower	12/31/2014	
	56167	snow blower repairs/pw		282.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72870:	282.86
72871	TR121 dec14	Yvonne Trice vehicle seizure refund	12/31/2014	500.00
			Total for Check Number 72871:	500.00
72872	UN121 a2014076	Underground Imaging Corporation pool leak detection/wp	12/31/2014	962.49
			Total for Check Number 72872:	962.49
72873	un117 0610860661 0610863137 0610865609 0610868283 0610870972 0610870973 0610873710 0610873711 0610876514 0610876515	UniFirst Corporation cleaning contract/cc cleaning contract/cc cleaning contract/cc shop towels/pw cleaning contract/cc shop towels/pw shop towels/pw cleaning contract/pd cleaning contract/vh cleaning contract/pd	12/31/2014	121.12 124.86 121.12 28.72 121.12 28.72 84.32 46.34 84.32 46.34
			Total for Check Number 72873:	806.98
72874	up200 758w42474 758w42494 758w42504 758w42514	United Parcel Service packages sent packages sent packages sent packages sent/vh	12/31/2014	46.97 48.31 50.47 25.42
			Total for Check Number 72874:	171.17
72875	UN106 124447110-001	United Rentals Inc. high lift/beau	12/31/2014	2,845.89
			Total for Check Number 72875:	2,845.89
72876	US211 229270	Us Gas medical oxygen/fd	12/31/2014	72.70
			Total for Check Number 72876:	72.70
72877	VC100 12251	Veg Uniforms patches/fd	12/31/2014	600.00
			Total for Check Number 72877:	600.00
72878	ve300 9736871452	Verizon Wireless monthly service/vh	12/31/2014	250.36
			Total for Check Number 72878:	250.36
72879	VI212 27702a	Viking Awards Inc. awards/volleyball/yc	12/31/2014	390.00
			Total for Check Number 72879:	390.00
72880	ws102 17170121	W.S.Darley & Co. gloves/fd	12/31/2014	109.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72880:	109.68
72881	WE700 7714	West Central Municipal Confere EAP dues	12/31/2014	1,954.71
			Total for Check Number 72881:	1,954.71
72882	WE350 dec14	West Sub.Special Rec. 2015 1st quarter payment	12/31/2014	34,191.75
			Total for Check Number 72882:	34,191.75
72883	WE444 243	West Suburban Consolidated westcom fees/dec	12/31/2014	60,161.32
			Total for Check Number 72883:	60,161.32
72884	WE820 si2019741	West Town Refrigeration pump repaired on boiler/pd	12/31/2014	265.00
			Total for Check Number 72884:	265.00
			Total for 12/31/2014:	607,864.39
72885	CO102 1573802.002	Construction Network LLC pancake breakfast supplies	01/02/2015	73.08
			Total for Check Number 72885:	73.08
72886	ST551 jan15	Illinois Liquor Control Commission liquor license/fight night	01/02/2015	25.00
			Total for Check Number 72886:	25.00
72887	jn200 14598	Just Network Inc. google message discovery	01/02/2015	371.25
			Total for Check Number 72887:	371.25
72888	KI300 40654	King Transmission Co.,Inc re-built trans #347/pd	01/02/2015	1,395.00
			Total for Check Number 72888:	1,395.00
72889	LO123 jan15-1 jan15-2	Local 705 medical insurance/pw medical insurance/wd	01/02/2015	22,176.00 2,464.00
			Total for Check Number 72889:	24,640.00
72890	NI101 jan15-1 jan15-2	Nicor gas meter disconnection/2306 73rd Ave gas meter disconnection/1612 74th Ct	01/02/2015	918.92 918.92
			Total for Check Number 72890:	1,837.84
72891	NO900 2883140000jan15 3393090000jan15 4393090000jan15	Nicor Gas monthly service/fd monthly service/cc monthly service/cc	01/02/2015	919.31 753.93 241.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5393090000jan15	monthly service/cc		349.76
	7893090000jan15	monthly service/vh		771.94
Total for Check Number 72891:				3,036.39
72892	ST620 jan15-1 jan15-2 jan15-3	Standard Insurance Company life insurance/wd life insurance/cc life insurance/vh	01/02/2015	12.75 46.75 799.00
Total for Check Number 72892:				858.50
72893	SU729 jan15-1	Sun Life Dental dental insurance/vh	01/02/2015	45.08
Total for Check Number 72893:				45.08
Total for 1/2/2015:				32,282.14
72894	AM333 jan15	American Express janitorial supplies/pd	01/09/2015	135.21
Total for Check Number 72894:				135.21
72895	CO524 0182242jan15 297859jan15	Comcast Cable monthly internet service/dec & jan/vh monthly internet service/pd	01/09/2015	310.20 122.85
Total for Check Number 72895:				433.05
72896	co900 0102024199jan15 0707146058jan15	Commonwealth Edison Co. monthly service/wd monthly service	01/09/2015	65.04 15.57
Total for Check Number 72896:				80.61
72897	DA702 53626	Davis Bancorp Inc. armored service	01/09/2015	304.00
Total for Check Number 72897:				304.00
72898	DE103 44036590	De Lage Landen Public Finance copier leases	01/09/2015	402.35
Total for Check Number 72898:				402.35
72899	HO750 6124115	Home Depot Credit Services misc supplies/pw	01/09/2015	201.29
Total for Check Number 72899:				201.29
72900	LO875 904205	Lowe's drill/pw	01/09/2015	251.10
Total for Check Number 72900:				251.10
72901	MA124 vep12-14	Mack Communications consulting fees/vh	01/09/2015	3,000.00
Total for Check Number 72901:				3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72902	NE111 jan15	Michael Neri special events coordinator fee/jan	01/09/2015	2,000.00
Total for Check Number 72902:				2,000.00
72903	PA213 356875	Pace Suburban Bus monthly bus fees/dec	01/09/2015	114.00
Total for Check Number 72903:				114.00
72904	sa350 6114	Sam's Club janitorial supplies/fd	01/09/2015	51.88
Total for Check Number 72904:				51.88
72905	sp700 275157714-087	Sprint Pcs/Nextel monthly service/vh	01/09/2015	319.68
Total for Check Number 72905:				319.68
Total for 1/9/2015:				7,293.17
72906	at800 70845041212 jan15 jan15-1 jan15-2	AT&T monthly service/wd monthly service/vh monthly service/cc monthly service/wd	01/15/2015	170.39 5,485.64 549.20 351.23
Total for Check Number 72906:				6,556.46
72907	CO524 0292629jan15	Comcast Cable monthly internet charges/pd	01/15/2015	102.85
Total for Check Number 72907:				102.85
72908	EL160 jan15	Elmwood Park Public Library personal property replacement tax	01/15/2015	9,500.00
Total for Check Number 72908:				9,500.00
72910	MA108 12945939	Marlin Leasing message on hold/vh	01/15/2015	79.95
Total for Check Number 72910:				79.95
72911	RA122 nov14	Florence Ramos boot camp classes/cc	01/15/2015	300.00
Total for Check Number 72911:				300.00
72913	la328 454417-1	Laner Muchin legal fees	01/15/2015	1,125.00
Total for Check Number 72913:				1,125.00
72914	WI925 3	Nathan Winquist gymnastic classe/cc	01/15/2015	342.00
Total for Check Number 72914:				342.00
72915	ST119	Starlight Express Coaches	01/15/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jan15	senior trip 1/20/15		480.00
Total for Check Number 72915:				480.00
900000076	GR100	Groot Disposal Co.	01/15/2015	
	12848801	refuse stickers/vh		12,500.00
	12849013	solid waste disposal		149,982.00
	12849013-1	recycle toter rental		3,361.00
Total for Check Number 900000076:				165,843.00
900000077	CH714	JP Morgan Chase Bank	01/15/2015	
	jan15-1	cord/pd		6.56
	jan15-10	vacuum/vh		69.00
	jan15-11	office supplies/vh		5.52
	jan15-12	computer supplies/vh		36.58
	jan15-13	vacuum supplies/vh		14.99
	jan15-14	computer supplies/vh		135.47
	jan15-15	computer supplies/vh		280.42
	jan15-16	computer supplies/vh		18.75
	jan15-17	computer supplies/cc		25.38
	jan15-18	toner/vh		227.98
	jan15-19	kuerig & coffee/vh		190.99
	jan15-2	office supplies/pd		74.60
	jan15-20	monitor/wd		99.99
	jan15-21	coffee & supplies/vh		60.89
	jan15-22	toner/vh		53.85
	jan15-23	computer supplies/vh		19.99
	jan15-24	computer supplies/pd		77.48
	jan15-25	computer supplies/vh		40.99
	jan15-26	computer supplies/vh		109.99
	jan15-27	computer supplies/vh		88.21
	jan15-29	toner/pd		396.99
	jan15-3	office supplies/vh		48.98
	jan15-30	computer supplies/fd		20.98
	jan15-31	holiday lighting supplies		75.84
	jan15-32	holiday lighting supplies		93.02
	jan15-33	go bag supplies/pd		421.43
	jan15-37	plaques/pd		124.92
	jan15-38	meeting supplies/pd		33.64
	jan15-39	sensor repairs/fd		131.10
	jan15-4	office supplies/vh		9.99
	jan15-40	packages sent/vh		12.25
	jan15-41	bounce house/holiday stroll		911.50
	jan15-42	economic development books/vh		269.20
	jan15-43	medical supplies/hd		60.22
	jan15-44	glass window deposit/vh		950.00
	jan15-45	1099's/vh		99.94
	jan15-46	trip deposit/sc		26.00
	jan15-47	pizza party/yc		205.95
	jan15-5	external hard drive/wd		144.98
	jan15-6	office supplies/vh		14.85
	jan15-7	office supplies/vh		6.59
	jan15-8	office supplies/vh		116.12
	jan15-9	organizer/vh		42.84
Total for Check Number 900000077:				5,854.96
900000078	su101	Supt.Of Water Collections	01/15/2015	
	432524jan15	water purchase		89,280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	432525jan15	water purchase		95,728.00
Total for Check Number 900000078:				185,008.00
Total for 1/15/2015:				375,192.22
72916	CE600 s5 s5-1	Cerniglia Co. pay request #5/westwood storm sewer/south/wat pay request #5/westwood storm sewer/south/sew	01/21/2015	282,933.54 56,872.39
Total for Check Number 72916:				339,805.93
72917	CE600 n6 n6-1	Cerniglia Co. pay request #6/westwood storm sewer/north/wat pay request #6/westwood storm sewer/north/sew	01/21/2015	146,963.88 357,629.42
Total for Check Number 72917:				504,593.30
72918	CO524 0015038jan15 0303848jan15	Comcast Cable cable/pd monthly service/pd	01/21/2015	38.00 129.40
Total for Check Number 72918:				167.40
72919	MU125 jan15	Municipal Clerks Of Dupage Co training/gp, rb, sm,kp	01/21/2015	100.00
Total for Check Number 72919:				100.00
72920	sp700 411740517-154	Sprint Pcs/Nextel monthly service/pd	01/21/2015	121.99
Total for Check Number 72920:				121.99
Total for 1/21/2015:				844,788.62
900000079	CH714 jan15-48 jan15-49 jan15-50	JP Morgan Chase Bank pizza/teen night xmas dinner/yc bowling outing/yc	01/28/2015	174.00 117.01 100.00
Total for Check Number 900000079:				391.01
Total for 1/28/2015:				391.01
72921	AR314 jan15	A Ray of Light Decontamination cell decontamination/pd	01/30/2015	95.00
Total for Check Number 72921:				95.00
72922	ac101 35667 35670 35671 35673 35674 35676 35679	Ace Hardware Co-Harlem spray marking paint/wd keys/pw batteries/fd flappers/fd misc supplies/pw misc supplies/fd x-mas decorations/beau	01/30/2015	125.82 16.05 2.99 4.49 49.90 3.86 97.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
35685		rags & glue/cc		18.48
35692		misc supplies/pw		33.71
35694		x-mas decorations/fd		29.30
35695		keys & key tags/cc		9.37
35700		extension cords/pw		130.09
35704		clenaing supplies/wd		84.78
35711		wireless outlets/pw		14.99
35731		x-mas decorations/fd		23.96
35734		spray marking paint/wd		76.89
35735		spary marking paint/wd		13.98
35740		circuit alert/pw		12.59
35748		repellent		37.98
35754		caulk & tape/pw		22.30
35761		tape/pw		4.49
35762		electrical supplies/pw		10.78
35763		pest chasers/pw		214.84
35764		cleaning supplies/wd		30.98
35767		electrical supplies/pw		15.74
35779		misc supplies/fd		17.90
35780		bulbs/pw		5.99
35789		latch/fd		11.69
35804		fastners/fd		4.31
35809		screws and drill bits/pw		25.47
35810		rug cleaner/fd		11.63
35812		janitorial supplies/wd		21.98
35815		tarp & bungee cord/fd		50.03
35818		floor cleaning supplies/pw		44.92
35819		cleaner/pw		9.89
35824		tape/cc		6.49
35825		misc supplies/pw		29.36
35829		bulbs/pd		287.76
35829-1		trash can/pw		26.98
35841		misc supplies/pw		12.94
35851		painting supplies/pw		27.85
35854		graffitti remover/pw		12.58
35857		bulbs/pw		103.92
35862		bulbs & keys/cc		23.95
35863		spray marking paint/wd		83.88
35864		misc supplies/pw		5.39
35866		electrical fuses/pd		2.24
35868		janitorial supplies/wd		108.66
35870		misc supplies/wd		10.98
Total for Check Number 72922:				2,032.32
72923	AC102 32349	Action Rubber Stamp & Marking Company stampers/cd	01/30/2015	282.83
Total for Check Number 72923:				282.83
72924	AI100 201725 201726 201727 201728	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/cc bi-monthly maint/pd	01/30/2015	77.98 55.12 125.21 76.81
Total for Check Number 72924:				335.12
72925	AI200 100745	Air One EquipmentInc. breathing air quality test/fd	01/30/2015	135.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	100770	breathing equipment maint/fd		686.92
	100930	harness/fd		62.00
Total for Check Number 72925:				883.92
72926	al105	Al Piemonte Ford Inc.	01/30/2015	
	597772	parts #03/pw		242.22
	597793	sensor & core charger/cd		222.09
	601999	brake kit & rotors #338/pd		718.91
	602004	oil filters/pd		105.78
	602005	oil filters/pw		61.08
	602665	brake kit & rotors #335/pd		326.92
	602668	gaskets #05-2/pw		13.68
	602770	ignition boot, spark plugs #05-3/pw		220.24
	603592	wheel rim #335/pd		204.12
	603593	motor & core charger #343/pd		194.39
	603813	shift lever & parts #05-2/pw		85.93
	603853	lever #05-2/pw		65.48
	604888	shields #13-1 & 13-2/pw		24.02
	604930	brake pads & rotors #346/pd		173.97
	604948	relay/pw		24.19
	604986	4 relays/pw		99.96
	60608	resistor #347/pd		27.09
	c27685	radiator repairs #338/pd		366.22
Total for Check Number 72926:				3,176.29
72927	al805	Alarm Detection Systems Inc.	01/30/2015	
	0280916	alarm repairs/pd		321.65
	si-410005	alarm repairs/pd		602.00
Total for Check Number 72927:				923.65
72928	AM310	AMJ Spectacular Events	01/30/2015	
	29057	deposit for mardi gras/cc		594.00
Total for Check Number 72928:				594.00
72929	AM622	AmSan	01/30/2015	
	327442646	janitorial supplies/vh		388.34
	327665089	janitorial supplies/pd		813.86
Total for Check Number 72929:				1,202.20
72930	an151	Anderson Pest Control	01/30/2015	
	3206798	monthly pest control/jan		1,200.00
Total for Check Number 72930:				1,200.00
72931	AR126	Noah Argtewicz	01/30/2015	
	18	pilates class rrefund		50.00
Total for Check Number 72931:				50.00
72932	at800	AT&T	01/30/2015	
	84773459903284	monthly service/pd		1,375.56
Total for Check Number 72932:				1,375.56
72933	av100	Avalon Petroleum Co.	01/30/2015	
	015428	gasoline/wd		1,540.80
	559031	gasoline/pw		537.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	559032	gasoline/wd		2,413.32
	559471	gasoline/pw		1,755.90
	559472	gasoline/wd		2,084.50
	559473	gasoline/pw		1,802.71
Total for Check Number 72933:				10,134.98
72934	BF928 40838 40838-1 40839	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections/cd cross connection inspections	01/30/2015	1,040.00 1,560.00 200.00
Total for Check Number 72934:				2,800.00
72935	ba102 253092 253146	Battery Service Corp. batteries/fd batteries #944/fd	01/30/2015	927.52 469.66
Total for Check Number 72935:				1,397.18
72936	BE116 16	Monica Berrones drawing class refund/cc	01/30/2015	32.00
Total for Check Number 72936:				32.00
72937	BI612 14	Laura Bilben senior advocate/jan	01/30/2015	833.33
Total for Check Number 72937:				833.33
72938	BI627 jan15	Jeffrey Bilotti basketball referee/yc	01/30/2015	80.00
Total for Check Number 72938:				80.00
72939	bl102 feb15 feb15-1 feb15-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	01/30/2015	111,425.53 1,619.59 4,250.56
Total for Check Number 72939:				117,295.68
72940	BO300 22404 22405	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	01/30/2015	1,607.39 2,140.98
Total for Check Number 72940:				3,748.37
72941	BO101 13123	Bongi Construction Corp. water main break repaired/2536 Harlem	01/30/2015	4,536.00
Total for Check Number 72941:				4,536.00
72942	BM127 2082398jan15	Broadcast Music, Inc. annual dues	01/30/2015	335.00
Total for Check Number 72942:				335.00
72943	CO750 103118	C.O.P.S. Testing Service pre-employment psych test/jm/aux/pd	01/30/2015	450.00
Total for Check Number 72943:				450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72944	CA121 jan15	Call One monthly service/jan	01/30/2015	3,561.60
Total for Check Number 72944:				3,561.60
72945	CA117 jan15	Mark Campbell vehicle seizure refund	01/30/2015	500.00
Total for Check Number 72945:				500.00
72946	EL610 jan15-1 jan15-2 jan15-3	Cardmember Services smart tracker/vh drop box/vh monthly service/cc	01/30/2015	100.00 5.00 64.32
Total for Check Number 72946:				169.32
72947	CH724 63900	Central Chicago Tire & Wheel tire repair #346/pd	01/30/2015	15.00
Total for Check Number 72947:				15.00
72948	cb100 120319 120320 120385 120502 120503 120504 120505	Christopher B. Burke Engineering Ltd. eng fees/elmwood school addition eng fees/st light improvements eng fees/st light maint eng fees/street rehab project eng fees/fmp const observation eng fees/fmp const observation eng fees/fmp const observation	01/30/2015	381.80 3,384.94 359.12 23,666.50 25,585.00 12,790.00 19,101.10
Total for Check Number 72948:				85,268.46
72949	CO111 5461	College Of Dupage training/db/pd	01/30/2015	75.00
Total for Check Number 72949:				75.00
72950	CO524 0026530jan15 0301487jan15 0303582jan15	Comcast Cable cable service/vh monthly internet service/pd monthly service/pd	01/30/2015	19.27 93.86 59.85
Total for Check Number 72950:				172.98
72951	CO900 2123124203jan15 2607109135jan15 2739106099feb15	Commonwealth Edison Co. monthly service/wd monthly service monthly service	01/30/2015	970.38 351.31 238.46
Total for Check Number 72951:				1,560.15
72952	CO999 0983149079jan15 2103000079jan15	Commonwealth Edison Co. monthly service monthly service	01/30/2015	5,542.31 8,263.02
Total for Check Number 72952:				13,805.33
72953	CO202 1257	Cook County Sheriff's Police Training Acac police academy/kf & jb	01/30/2015	4,140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72953:	4,140.00
72954	CO700 12253180010000 12364260250000	Cook County Treasurer tax bill/7601 Grand Ave tax bill/1612 74th Ct	01/30/2015	3,218.97 2,739.60
			Total for Check Number 72954:	5,958.57
72955	CO119 139128	Cosmetic Auto Trim & Glass seat repairs #343/pd	01/30/2015	225.00
			Total for Check Number 72955:	225.00
72956	CR425 707-1939128	Crowe Horwath final auditing services	01/30/2015	22,000.00
			Total for Check Number 72956:	22,000.00
72957	DP100 90983 90986	D & P Construction Inc. dumping fees/pw dumping fees/pw	01/30/2015	450.00 450.00
			Total for Check Number 72957:	900.00
72958	DK206 20501	D&K Truck Safety Lane LLC truck testing/fd	01/30/2015	26.00
			Total for Check Number 72958:	26.00
72959	DA702 53163-1	Davis Bancorp Inc. deposit booklet	01/30/2015	5.00
			Total for Check Number 72959:	5.00
72960	DE103 44113652	De Lage Landen Public Finance copier lease	01/30/2015	280.90
			Total for Check Number 72960:	280.90
72961	DI612 3591 3592 3593 3596 3604 3606	DiMeo Bros Inc. water main leak repair/7 Conti Pkwy water line repair/1637 76th Ave salt hauled/pw valve repairs/2930 Harlem Ave water main leak/7320 Fullerton Ave hauled salt/pw	01/30/2015	7,269.76 4,839.71 1,920.00 3,033.20 5,747.19 1,320.00
			Total for Check Number 72961:	24,129.86
72962	BI100 jan15	Elmcrest Banquets govenor reception	01/30/2015	402.50
			Total for Check Number 72962:	402.50
72963	EL160 january 15	Elmwood Park Public Library drop box for books	01/30/2015	1,604.28
			Total for Check Number 72963:	1,604.28
72964	el201 v1046361 v1047471	Elmwood Supply plumbing supplies/wd plumbing supplies/wd	01/30/2015	2.22 6.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	V1047944	hot water heater/fd		3,826.77
			Total for Check Number 72964:	3,835.35
72965	EM600 1705331	Emergency Medical Products gloves/fd	01/30/2015	414.54
			Total for Check Number 72965:	414.54
72966	EY625 feb15-1	EyeMed eye insurance/vh	01/30/2015	170.05
			Total for Check Number 72966:	170.05
72967	FR575 1378	Franklin Park Ice Arena ice skating/yc	01/30/2015	136.50
			Total for Check Number 72967:	136.50
72968	GA111 879170-1 892175 892187 892416 893696 893727 894490 896356 900300 900981 905178	Garvey's Office Products office supplies/cd office supplies/vh office supplies/cd minute book paper office supplies/fd office supplies/vh office supplies/vh office supplies/vh office supplies/wd office supplies/pd office supplies/pd office supplies/vh	01/30/2015	50.00 66.20 120.67 333.01 56.47 67.54 113.58 84.74 419.45 109.48 125.03
			Total for Check Number 72968:	1,546.17
72969	GA101 sept14-1	Gary's Wheel Alignment wheel alignment/fd	01/30/2015	60.00
			Total for Check Number 72969:	60.00
72970	GE419 62080390	GE Capital copier leases	01/30/2015	925.95
			Total for Check Number 72970:	925.95
72971	gm500 14-7377 15-7378 15-7379	GMS Plumbing Inc. removed and replaced hydrant/2847 76th Ave water line repair/1834 76th Ct water line repair/7824 Elmgrove Dr	01/30/2015	5,100.00 4,800.00 4,800.00
			Total for Check Number 72971:	14,700.00
72972	go333 52178208	GOV Connection Inc. computer/pw	01/30/2015	765.99
			Total for Check Number 72972:	765.99
72973	GR723 31718	Grand Aberdeen Service Station Inc generators/taste	01/30/2015	1,045.00
			Total for Check Number 72973:	1,045.00
72974	GR617	Grand Car Wash	01/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1936-29	monthly car wash/fd		8.50
	4935-2	monthly car washes/pd		141.50
Total for Check Number 72974:				150.00
72975	GR320 61487	Granicus Inc monthly service/vh	01/30/2015	820.00
Total for Check Number 72975:				820.00
72976	gr100 1084015	Groot Disposal Co. dumping fees/wd	01/30/2015	5,219.40
Total for Check Number 72976:				5,219.40
72977	he204 50382 50387 50404	Healy Asphalt Company LLC 1.79 tons cold patch/pw 1.90 tons cold patch/pw 1.62 tons cold patch	01/30/2015	234.49 248.90 212.22
Total for Check Number 72977:				695.61
72978	IC919 7595	I COP battery packs/pd	01/30/2015	255.00
Total for Check Number 72978:				255.00
72979	il205 70033 70034	Illinois Alarm Service Inc quarterly service/mar-may/wp quarterly service/mar-may/cc	01/30/2015	90.00 450.00
Total for Check Number 72979:				540.00
72980	IL709 2015-130	Illinois Convenience & Safety Corp bus posters/fight night	01/30/2015	695.00
Total for Check Number 72980:				695.00
72981	IP400 142373 144263	Illinois Paper Company copier maint paper/cc	01/30/2015	180.33 59.37
Total for Check Number 72981:				239.70
72982	il201 jan15-1	Illinois State Police finger prints	01/30/2015	31.50
Total for Check Number 72982:				31.50
72983	IL127 14628177	Illinois Tollway tollway fees/pd	01/30/2015	24.40
Total for Check Number 72983:				24.40
72984	jk100 178312 178348	JKS Ventures Inc. 60 tons stone/wd 100 tons stone/wd	01/30/2015	1,180.03 2,307.17
Total for Check Number 72984:				3,487.20
72985	JU150 20150497	Julie Inc. quarterly service/cd	01/30/2015	871.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 72985:	871.87
72986	jn200	Just Network Inc.	01/30/2015	
	14652	monthly retainer/jan		275.00
	14668	google message discovery		371.25
	15004	computer maint/vh		406.25
	15007	server maint/vh		585.06
			Total for Check Number 72986:	1,637.56
72987	KA900	KAD Construction Management LLC	01/30/2015	
	11	50/50 sidewalk program		896.00
	11-1	50/50 sidewalk program		784.00
	145	various concrete patching/wd		3,025.00
			Total for Check Number 72987:	4,705.00
72988	KA100	Kane Mc Kenna & Assoc	01/30/2015	
	12823	consulting fees/tif		2,131.25
			Total for Check Number 72988:	2,131.25
72989	KI300	King Transmission Co.,Inc	01/30/2015	
	40899	transmission & torque converter replaced/pw		3,585.00
			Total for Check Number 72989:	3,585.00
72990	KO714	Koda Auto Electronics & Services	01/30/2015	
	667	siren repairs #345/pd		258.00
	668	mdb wire repair #344/pd		165.00
	675	gun rack & siren repairs #340/pd		551.00
			Total for Check Number 72990:	974.00
72991	MO875	Kone Inc.	01/30/2015	
	221651385	monthly service/pd		210.47
	221660118	monthly service/vh		210.47
			Total for Check Number 72991:	420.94
72992	KR126	Christine Krahulik	01/30/2015	
	15	karate class refund		45.00
			Total for Check Number 72992:	45.00
72993	KU301	Bill Kucera	01/30/2015	
	jan15	EVT training reimbursement/fd		70.00
			Total for Check Number 72993:	70.00
72994	LA975	Lands' End	01/30/2015	
	2465629	uniforms/cd		441.76
			Total for Check Number 72994:	441.76
72995	la102	Larry's Auto Parts	01/30/2015	
	134405	shop supplies/pw		20.75
	134427	lights/fd		54.72
	134455	brake pads & rotors/pd		394.16
			Total for Check Number 72995:	469.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
72996	LE806 150074	Led & Safety Inc strobe lights/hi-lift/wd	01/30/2015	652.84
Total for Check Number 72996:				652.84
72997	LE822 331	LEHP Management Inc. food service inspections	01/30/2015	935.00
Total for Check Number 72997:				935.00
72998	LE551 1569216-2014123	Lexis Nexis monthly service/pd	01/30/2015	85.00
Total for Check Number 72998:				85.00
72999	MA124 vep1-15	Mack Communications consulting fees/dec	01/30/2015	3,000.00
Total for Check Number 72999:				3,000.00
73000	MA128 jan15	Mark Malkmus garage door repairs/fd	01/30/2015	250.00
Total for Check Number 73000:				250.00
73001	MA655 157167 157506	Matco Tools x-mas lights/beau tools/pw	01/30/2015	215.26 150.00
Total for Check Number 73001:				365.26
73002	CO140 667831 667832 667833 667834 667835 667836 667837 667839 667840 667841 667842 667844 667930 667934 668015	Meade Electric Company traffic signal repairs/73rd Ave & Grand st light maint st light maint st light maint/Conti Pkwy st light maint st light maint traffic signal repairs/75th & Grand traffic signal repairs/75th & Grand st light outages repaired st light maint st light maint/2027 74th Ave st light maint/2000 blk 74th Ct st light maint st light maint st light maint/7900 blk North Ave	01/30/2015	391.16 277.00 1,108.00 524.60 1,068.00 1,420.00 703.02 287.54 775.00 277.00 59.00 601.56 515.32 1,030.64 1,607.55
Total for Check Number 73002:				10,645.39
73003	me123 90210 90211 91265 91341 91493 91813	Menards-Melrose Park chairs & tv mount/pw chairs/pw misc supplies/pw misc supplies/pw misc supplies/pw painting supplies/pw	01/30/2015	353.89 99.30 35.45 73.28 21.28 127.48
Total for Check Number 73003:				710.68
73004	ME750 278-002608	Metro Paramedic Services, Inc. paramedic contract/feb	01/30/2015	7,917.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73004:	7,917.00
73005	mi555 110205a 110211a 110378A 110378A-1 110497a 110523A	Mid American Water plumbing supplies/wd plumbing supplies/wd hydrant parts/wd plumbing supplies/wd clamps/wd clamps/wd	01/30/2015	1,893.26 1,057.20 2,954.00 1,315.15 910.77 1,112.16
			Total for Check Number 73005:	9,242.54
73006	MS123 10584	Municipal Systems Inc monthly service	01/30/2015	950.00
			Total for Check Number 73006:	950.00
73007	MU205 171894 172082	Murphy's Contractors vests, boots, safety glasses/wd work light/wd	01/30/2015	236.30 45.50
			Total for Check Number 73007:	281.80
73008	NA104 90483216	Navman Wireless monthly gps service/wd	01/30/2015	1,146.69
			Total for Check Number 73008:	1,146.69
73009	NE421 111 jan15	Karin Newsome gymnastic classes/cc gymnastic classes/cc	01/30/2015	640.00 480.00
			Total for Check Number 73009:	1,120.00
73010	NO900 3709540000feb15 3709540000jan15	Nicor Gas monthly service/wp monthly service/wp	01/30/2015	275.51 274.32
			Total for Check Number 73010:	549.83
73011	NO210 jan15	Northwest Police Academy training/pd	01/30/2015	25.00
			Total for Check Number 73011:	25.00
73012	NU100 jan15	Nurses Service Organization insurance/hd	01/30/2015	109.00
			Total for Check Number 73012:	109.00
73013	OD401 15169	Odelson & Sterk, LTD parking ticket hearing/dec	01/30/2015	675.00
			Total for Check Number 73013:	675.00
73014	OR700 669561954-01	Oriental Trading Company, Inc. playschool supplies/cc	01/30/2015	262.03
			Total for Check Number 73014:	262.03
73015	PA709 jan15	Alex Pankey basketball referee/yc	01/30/2015	600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73015:	600.00
73016	pa607 42112 42354	Patlin stock supplies/pw stock supplies/pw	01/30/2015	110.73 116.36
			Total for Check Number 73016:	227.09
73017	PE951 19483	Permidt Engineering Limited installed hot water tank/fd	01/30/2015	1,200.00
			Total for Check Number 73017:	1,200.00
73018	PO299 56831	Platinum -Poolcare-Aquatech Ltd. winter tune-up/wp	01/30/2015	800.00
			Total for Check Number 73018:	800.00
73019	pr101 64434 64567	Preferred Beverage coffee & supplies/cd coffee & supplies/pd	01/30/2015	88.99 252.44
			Total for Check Number 73019:	341.43
73020	PR416 10830	Premier Specialties fixed CL2 feed & pump/wd	01/30/2015	1,747.24
			Total for Check Number 73020:	1,747.24
73021	PR129 jan15	Prevention annual subscription/cc	01/30/2015	8.00
			Total for Check Number 73021:	8.00
73022	ps100 1413430 1513634 1513635 1513636	The Printing Station posters/fight night forms printed/cd forms printed/vh forms printed/vh	01/30/2015	755.30 275.00 55.00 35.00
			Total for Check Number 73022:	1,120.30
73023	RA103 1500711	Ray O'Herron Co.,Inc. baton holders/pd	01/30/2015	41.50
			Total for Check Number 73023:	41.50
73024	RE400 10494011jan15	Reserve Account postage	01/30/2015	2,000.00
			Total for Check Number 73024:	2,000.00
73025	tj800 15366	RJN Supplies Inc. caution tape/pw	01/30/2015	309.00
			Total for Check Number 73025:	309.00
73026	RO814 30046 30167 30172	RoadSafe Traffic Systems, Inc. street sign supplies/pw street signs/pw street signs/pw	01/30/2015	898.50 650.24 182.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73026:	1,731.07
73027	RO122	Mateo Rodriguez	01/30/2015	
	1119	senior snow removal/1-09-15		10.00
	1175	senior snow removal/1-08-15		10.00
	1260	senior snow removal/1-13-15		10.00
			Total for Check Number 73027:	30.00
73028	RU224	Rush Truck Centers	01/30/2015	
	96145395	truck repairs/pw		544.50
			Total for Check Number 73028:	544.50
73029	RU525	Russo Power Equipment	01/30/2015	
	2269223	salt/pw		318.50
	2272938	shovels & salt spreader/pw		417.94
	2272939	salt/pw		637.00
	2289009	salt/pw		489.02
			Total for Check Number 73029:	1,862.46
73030	SS775	S&S Industrial Supply	01/30/2015	
	4052897	janitorial supplies/fd		135.46
			Total for Check Number 73030:	135.46
73031	SE129	Thomas Senn	01/30/2015	
	jan15	basketball referee/yc		660.00
			Total for Check Number 73031:	660.00
73032	SH675	Timothy W Sharpe	01/30/2015	
	1-5-15	gasb45 update		250.00
			Total for Check Number 73032:	250.00
73033	sh101	Shemin Nurseries Inc.	01/30/2015	
	852915	x-mas decorations/beau		2,716.25
			Total for Check Number 73033:	2,716.25
73034	SI140	Signco	01/30/2015	
	60485	street signs/pw		500.00
			Total for Check Number 73034:	500.00
73035	ST400	Standard Fencing Co.,Inc.	01/30/2015	
	7572	fence repairs/Westwood Dr		350.00
			Total for Check Number 73035:	350.00
73036	ST620	Standard Insurance Company	01/30/2015	
	feb15	life insurance/vh		799.00
	feb15-1	life insurance/wd		12.75
	feb15-2	life insurance/cc		46.75
			Total for Check Number 73036:	858.50
73037	ST101	Sterling Codifiers Inc.	01/30/2015	
	16146	online code book/vh		500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73037:	500.00
73038	st200	Storino Ramello & Durkin	01/30/2015	
	65946	monthly retainer/jan		18,825.00
	66121	Harlem Ave TIF Amendment 2		322.88
	66121-1	abandoned building/2306 73rd Ave		716.36
	66121-2	storm water management		1,076.48
	66121-3	Grand & Harlem TIF		2,389.28
	66121-4	North & Harlem TIF		1,593.22
	66121-5	Accel vs. EP		746.93
	66121-6	chronic nuisance/2214 75th Ct		982.39
	66121-7	7538-50 Grand Ave purchase		1,237.69
	66132	Serrato vs. Cinquegrani		398.25
	66133	general corporate legal services		13.28
			Total for Check Number 73038:	28,301.76
73039	SU110	Suburban Bldg Officials	01/30/2015	
	jan15	training/bb, mw, ja/cd		1,250.00
			Total for Check Number 73039:	1,250.00
73040	SU200	Suburban Laboratories	01/30/2015	
	119108	water testing/wd		228.00
	119401	water testing/wd		167.00
			Total for Check Number 73040:	395.00
73041	SU775	Suburban Welding	01/30/2015	
	59218	2 out rigger foot plates/pw		283.20
			Total for Check Number 73041:	283.20
73042	SU729	Sun Life Dental	01/30/2015	
	feb14	dental insurance/vh		826.08
	feb14-1	dental insurance/wd		82.10
	feb14-2	dental insurance/cc		145.80
			Total for Check Number 73042:	1,053.98
73043	SU127	Sun-Times Media	01/30/2015	
	280785	public hearing notice/vh		49.60
			Total for Check Number 73043:	49.60
73044	SY118	Syn-Tech Systems	01/30/2015	
	105161	fuel master annual maint/pw		918.75
			Total for Check Number 73044:	918.75
73045	sy200	Syracuse & Syracuse	01/30/2015	
	h122014	code hearing/dec		500.00
			Total for Check Number 73045:	500.00
73046	SZ888	Ryan Szymonik	01/30/2015	
	jan15	basketball referee/yc		620.00
			Total for Check Number 73046:	620.00
73047	TA444	Taser International	01/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1383035	data port download/pd		172.91
			Total for Check Number 73047:	172.91
73048	TE950 13284	Temple Display Ltd x-mas decorations/beau	01/30/2015	4,279.75
			Total for Check Number 73048:	4,279.75
73049	TE600 80132-00	Terminal Supply Co. led strobes/wd	01/30/2015	145.13
			Total for Check Number 73049:	145.13
73050	th700 17672 17672-1 17711	Third Millennium Assc. water bill outsource water bill insert/dec epay server fees/dec	01/30/2015	1,847.24 944.46 712.05
			Total for Check Number 73050:	3,503.75
73051	TH150 14-3578	Thompson Elevator elevator inspection/cd	01/30/2015	100.00
			Total for Check Number 73051:	100.00
73052	TH117 0830935741	Thomson-Reuters search & seize bulletin/pd	01/30/2015	15.64
			Total for Check Number 73052:	15.64
73053	to350 54789 55785 56622 56928 57302	Tony's Lawnmower fuel line for hydrant pump/fd snow blowers/pw oil/pw spark plugs, oil and scraper bar/pw chain/pw	01/30/2015	12.50 1,110.00 24.98 272.60 20.98
			Total for Check Number 73053:	1,441.06
73054	TR714 39987	Trophys Are Us, Inc. car show plaques/pd	01/30/2015	164.00
			Total for Check Number 73054:	164.00
73055	un117 0610868282 0610873712 0610873713 0610876516 0610876517 0610879228 0610879229 0610879231 0610882084 0610882085 0610882087	UniFirst Corporation cleaning contract/cc cleaning contract/cc shop towels/pw cleaning contract/cc shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw	01/30/2015	128.50 124.81 28.72 121.12 28.72 84.32 46.34 29.15 84.32 46.34 28.72
			Total for Check Number 73055:	751.06
73056	up200 758w42015	United Parcel Service packages sent/pw	01/30/2015	48.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73056:	48.10
73057	UN412 201501221447	Unlimited Fire Restoration, Inc. board up fees/1945 73rd Ave	01/30/2015	165.00
			Total for Check Number 73057:	165.00
73058	US211 230580	Us Gas medical oxygen/fd	01/30/2015	62.70
			Total for Check Number 73058:	62.70
73059	VE300 9738585805	Verizon Wireless monthly service	01/30/2015	250.50
			Total for Check Number 73059:	250.50
73060	VI101 jan15 jan15-1	Village Of Schiller Park 3rd quarter radio net service 4th quarter radio net service	01/30/2015	191.16 191.16
			Total for Check Number 73060:	382.32
73061	WE700 7945	West Central Municipal Confere EAP dues	01/30/2015	1,901.88
			Total for Check Number 73061:	1,901.88
73062	WE550 w32405	West Side Tractor Sales hi-lift oil cap/pw	01/30/2015	32.74
			Total for Check Number 73062:	32.74
73063	WE444 249 262	West Suburban Consolidated westcom fees/jan new cad software	01/30/2015	60,161.32 43,354.69
			Total for Check Number 73063:	103,516.01
73064	WE820 2019245 2021279 2021280 2021293 si2019400	West Town Refrigeration replaced belt & motor on furnace/vh furnance maint/wd furnance maint/pw replaced belt & motor on furnace/fd thermostat repairs/vh	01/30/2015	1,884.21 265.00 722.02 951.88 187.00
			Total for Check Number 73064:	4,010.11
73065	WH900 211850 211939	Wholesale Direct Inc. 2 plow light kits/pw on board charging unit #944/fd	01/30/2015	801.05 926.38
			Total for Check Number 73065:	1,727.43
73066	WI121 17	Marcin Winiarczyk karate class refund	01/30/2015	45.00
			Total for Check Number 73066:	45.00
73067	WI925 4	Nathan Winquist gymnastic classes/cc	01/30/2015	360.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73067:	360.00
73068	ZI888 jan15	John Ziegler basketball referee/yc	01/30/2015	360.00
			Total for Check Number 73068:	360.00
			Total for 1/30/2015:	583,965.99
			Report Total (1,408 checks):	25,697,419.93