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IN REPLY REFER TO FILE NO.

September 21, 2015

Mr. Pasquale Martorana
pasmartorana@yahoo.com

EP-1

Re: Freedom of Information Act Request

Dear Mr. Martorana:

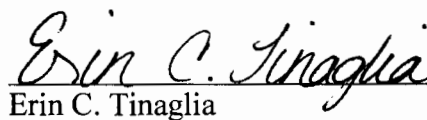
On September 15, 2015, the Village of Elmwood Park received your Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*) ("FOIA") request for the following records:

"1. Electronic. Records of expenditures, E.G purchases orders. Or invoice date 2-4-2015 to present. To include the PO# or equivalent, Date, Description, Quantity price and vendors [*sic*] name."

Enclosed please find the 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: 9/15/2015 11:44 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73069	AC303 14002030	Aclara RF Systems annual maint/wd	02/06/2015	7,909.00
Total for Check Number 73069:				7,909.00
73070	at800 feb15 feb15-1 feb15-2	AT&T monthly service/vh monthly service/cc monthly service/wd	02/06/2015	5,516.52 552.29 353.21
Total for Check Number 73070:				6,422.02
73071	BE618 950002845feb15	Belmont Bank and Trust 2014 B bond payment	02/06/2015	19,949.36
Total for Check Number 73071:				19,949.36
73072	BI814 feb15	Rosemarie Biancalana travel reimbursement	02/06/2015	157.00
Total for Check Number 73072:				157.00
73073	BO788 1404-6a 1404-6b 1404-6c	Bolder Contractors pay request #6/thatcher ave sewer project/water pay request #6/thatcher ave sewer project/sewer pay request #6/thatcher ave sewer project/village	02/06/2015	13,809.72 443,015.27 260,997.08
Total for Check Number 73073:				717,822.07
73074	BO788 8a 8b 8c	Bolder Contractors pay request #8/storm sewer connector project/wa pay request #8/storm sewer connector project/sev pay request #8/storm sewer connector project/vil	02/06/2015	7,740.42 96,025.22 4,728.48
Total for Check Number 73074:				108,494.12
73075	CO524 0182242feb15 0297859feb15	Comcast Cable monthly internet service/vh monthly internet service/pd	02/06/2015	152.85 122.85
Total for Check Number 73075:				275.70
73076	CO700 12254160350000	Cook County Treasurer tax bill/7550 Grand	02/06/2015	15,336.22
Total for Check Number 73076:				15,336.22
73077	DE103 44384852 44393271	De Lage Landen Public Finance copier lease copier leases	02/06/2015	64.75 402.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73077:	467.10
73078	ip400 146569 146570	Illinois Paper Company copier maint copier maint	02/06/2015	193.97 428.85
			Total for Check Number 73078:	622.82
73079	KO925 270848369	Konica Minolta Premier Finance copier lease	02/06/2015	185.55
			Total for Check Number 73079:	185.55
73080	LO123 feb15-1 feb15-2	Local 705 medical insurance/wd medical insurance/hd	02/06/2015	3,080.00 27,720.00
			Total for Check Number 73080:	30,800.00
73081	ME589 feb15	Mestas Musicals senior trip deposit/sc	02/06/2015	250.00
			Total for Check Number 73081:	250.00
73082	NE111 feb15	Michael Neri special events coordinator fee	02/06/2015	2,000.00
			Total for Check Number 73082:	2,000.00
73083	PA213 361343	Pace Suburban Bus bus fees	02/06/2015	100.00
			Total for Check Number 73083:	100.00
			Total for 2/6/2015:	910,790.96
73084	at800 708452041201	AT&T monthly service/wd	02/10/2015	194.20
			Total for Check Number 73084:	194.20
73085	CA210 feb15	Cagen Music LLC fight night entertainment	02/10/2015	1,800.00
			Total for Check Number 73085:	1,800.00
73086	co900 0102024199feb15 0707146058feb15	Commonwealth Edison Co. monthly service/wd monthly service	02/10/2015	65.67 18.55
			Total for Check Number 73086:	84.22
73087	GR210 1778	Grand Corridor Chamber of Commerce annual installation dinner & ad	02/10/2015	900.00
			Total for Check Number 73087:	900.00
73088	mp100 feb15	Mpm Associates Inc. feb newsletter	02/10/2015	2,100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73088:	2,100.00
73089	PR108 3219 3219-1	Print Partners Ltd design and printing/feb newsletter postage newsletter/feb	02/10/2015	4,775.00 1,600.00
			Total for Check Number 73089:	6,375.00
73090	sa350 1952 598 8418	Sam's Club janitorial supplies/fd janitorial supplies/vh popcorn supplies/yc	02/10/2015	404.09 477.65 57.18
			Total for Check Number 73090:	938.92
73091	YU124 feb15	Jeff Yunker dj for dance/yc	02/10/2015	275.00
			Total for Check Number 73091:	275.00
			Total for 2/10/2015:	12,667.34
73092	CL225 feb15	Paula Clare travel reimbursement	02/17/2015	204.00
			Total for Check Number 73092:	204.00
73093	KU301 feb15 feb15-1	Bill Kucera lunch supplies/fd parts/fd	02/17/2015	107.20 21.33
			Total for Check Number 73093:	128.53
73094	MA108 13014549	Marlin Leasing message on hold	02/17/2015	79.95
			Total for Check Number 73094:	79.95
73095	pe104 feb15-1 feb15-10 feb15-2 feb15-3 feb15-4 feb15-5 feb15-6 feb15-7 feb15-8 feb15-9	Petty Cash Village Of E.P meeting supplies/vh cream/cd office supplies/vh senior trip supplies/sc meeting fees/pd office supplies/vh parking fees/cd parking fees/cc lunch supplies/cc bunting cleaned/vh	02/17/2015	24.27 8.64 13.18 39.99 75.00 37.12 37.00 12.00 20.21 39.00
			Total for Check Number 73095:	306.41
73096	ST119 feb15	Starlight Express Coaches senior trip/2-19-15	02/17/2015	475.00
			Total for Check Number 73096:	475.00
73097	VE555 1237	Vega Tree Service Inc. various tree trimming & stump removal/pw	02/17/2015	5,610.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73097:	5,610.00
900000080	gr100 13020595 13020595-1	Groot Disposal Co. solid waste disposal recycle toter rental	02/17/2015	149,982.00 3,375.00
			Total for Check Number 900000080:	153,357.00
			Total for 2/17/2015:	160,160.89
73098	GO219 150219	Gold & Green Promotions fight night expenses	02/19/2015	7,015.00
			Total for Check Number 73098:	7,015.00
73099	pe104 feb15	Petty Cash Village Of E.P banks/fight night	02/19/2015	400.00
			Total for Check Number 73099:	400.00
73100	SC703 1	Amanda Schnoebelen Music national anthem/fight night	02/19/2015	100.00
			Total for Check Number 73100:	100.00
73101	TO007 26358	Town & Country Dist. beer & wine deposit/fight night	02/19/2015	2,631.00
			Total for Check Number 73101:	2,631.00
			Total for 2/19/2015:	10,146.00
73102	KU301 66723452	Bill Kucera parts reimbursement/fd	02/20/2015	96.08
			Total for Check Number 73102:	96.08
73103	PE220 22015ra	Performance Lighting Inc. lighting/fight night	02/20/2015	5,700.00
			Total for Check Number 73103:	5,700.00
			Total for 2/20/2015:	5,796.08
73104	AF223 185	Afterhours Music dj/fight night	02/24/2015	500.00
			Total for Check Number 73104:	500.00
73105	GR617 4935-11 5654-45 5702-5	Grand Car Wash car wash/fd car wash/wd car washes/pd	02/24/2015	7.00 8.50 274.50
			Total for Check Number 73105:	290.00
73106	MA619	Manuso's General Contracting	02/24/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5014	final payment/storm water pump station		10,000.00
Total for Check Number 73106:				10,000.00
900000081	CH714	JP Morgan Chase Bank	02/24/2015	
	feb15-1	evidence bags/pd		111.35
	feb15-10	medical supplies/fd		41.58
	feb15-11	annual subscription/fd		25.00
	feb15-13	badges/fight night		307.82
	feb15-14	banners/fight night		239.16
	feb15-15	banners/mardi gras		92.20
	feb15-16	banners/fight night		269.68
	feb15-17	train station poster holders/vh		61.33
	feb15-18	office supplies/vh		245.47
	feb15-19	gift basket supplies/vh		7.65
	feb15-2	office furniture/pd		875.50
	feb15-20	supplies/fight night		75.63
	feb15-21	office supplies/vh		13.09
	feb15-22	containers/vh		69.95
	feb15-23	frames/vh		167.81
	feb15-24	phone supplies/vh		79.98
	feb15-25	toner/vh		457.99
	feb15-26	office supplies/vh		18.49
	feb15-27	computer supplies/vh		19.99
	feb15-28	computer supplies/vh		94.37
	feb15-29	computer supplies/vh		4.96
	feb15-3	detective programs/pd		59.99
	feb15-30	computer warranty		9.68
	feb15-31	office supplies/vh		43.92
	feb15-32	computer supplies/vh		169.98
	feb15-33	toner		35.74
	feb15-34	office supplies/vh		18.95
	feb15-35	printer/vh		209.00
	feb15-36	office supplies/vh		6.93
	feb15-37	janitorial supplies/vh		52.52
	feb15-38	toner/vh		197.49
	feb15-39	toner/cd		134.98
	feb15-4	ammunition/pd		720.00
	feb15-40	batteries/vh		19.95
	feb15-41	computer supplies/vh		31.97
	feb15-42	computer supplies/vh		76.77
	feb15-43	fan for computer room/vh		32.96
	feb15-44	computer supplies/vh		242.98
	feb15-45	toner/vh		166.68
	feb15-46	software/vh		125.90
	feb15-47	supplies/mardi gras		59.60
	feb15-48	office supplies/		35.61
	feb15-49	computer supplies/vh		41.98
	feb15-5	janitorial supplies/pd		21.65
	feb15-50	memory		35.48
	feb15-51	toner		322.49
	feb15-52	janitorial supplies/vh		9.89
	feb15-53	computer supplies/vh		29.99
	feb15-54	hard drives		439.96
	feb15-55	office supplies/vh		7.68
	feb15-56	toner		123.98
	feb15-57	computer supplies/vh		6.95
	feb15-58	office supplies/vh		12.18
	feb15-59	office supplies/vh		13.75
	feb15-6	packages sent/cc		32.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	feb15-7	food service seminars/wp		690.00
	feb15-8	pizza/teen night/cc		290.00
	feb15-9	luncheon fees/cc		131.10
Total for Check Number 900000081:				7,939.97
900000082	su101	Supt.Of Water Collections	02/24/2015	
	432524feb15	water purchase		135,364.09
	432525feb15	water purchase		144,917.61
Total for Check Number 900000082:				280,281.70
Total for 2/24/2015:				299,011.67
73107	pe104 febpd	Petty Cash Village Of E.P tobacco grant/pd	02/25/2015	
Total for Check Number 73107:				160.00
Total for 2/25/2015:				160.00
73108	ac101	Ace Hardware Co-Harlem	02/27/2015	
	35872	electrical supplies/fd		4.99
	35876	plumbing supplies/wd		32.97
	35887	13 snow brushes/pd		23.28
	35901	bulbs/pd		15.98
	35904	trash bags/wd		15.99
	35906	keys/cc		1.99
	35916	door hinges/cd		32.77
	35930	spray marking paint/wd		125.82
	35938	cement/fd		12.59
	35974	smoke alarms/fd		38.97
	35975	pipe/pw		9.99
	35977	batteries & supplies/wd		135.82
	35980	misc supplies/cc		25.87
	35981	tape/cc		9.49
	35983	misc supplies/cc		28.61
	35986	window repair/fd		27.00
	35987	bulbs/fd		12.99
	36004	misc supplies/pw		23.45
	36005	bulbs/pd		11.99
	36012	scraper/pw		14.38
	36016	lint trap & smoke alarm/fd		27.35
	36024	spray marking paint/wd		52.22
	36039	spray marking paint/wd		141.81
	36045	light bulbs/wd		4.99
	36048	sanding supplies/pw		22.26
	36049	salt/fd		16.98
	36053	batteries/fd		36.47
	36059	janitorial supplies/pw		81.58
	36063	batteries/fd		159.90
	36066	screws & spray paint/pw		17.25
	36068	spray marking paint/wd		51.93
	36071	keys/pd		16.42
Total for Check Number 73108:				1,234.10
73109	AC102	Action Rubber Stamp & Marking Company	02/27/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	32360	stamper/vh		64.79
Total for Check Number 73109:				64.79
73110	AK217 1344	Dianna Akers dance decorations/yc	02/27/2015	84.28
Total for Check Number 73110:				84.28
73111	al105 605144 605255 605288 605477 605540 605575 605873 606694 607114	Al Piemonte Ford Inc. shields #13-1 & 13-2/pw headlamp kit/cd resistor #347/pd hub cap/pw exhaust parts #13-1, 13-2 & 14-1/pw steering wheel & seat parts/wd hose #13-1/pw clamp#13-1/pw exhaust/pw	02/27/2015	86.50 178.37 27.09 255.89 44.76 310.12 34.69 16.06 89.52
Total for Check Number 73111:				1,043.00
73112	al805 127876feb15 127881feb15 128795feb15 133273-1029 136773feb15 140689feb15 140690feb15 43390feb15	Alarm Detection Systems Inc. quarterly maint/mar-may/wp quarterly maint/mar-may/vh quarterly maint/mar-may/station 2/fd quarterly maint/mar-may/fd quarterly maint/mar-may/cc quarterly maint/mar-may/wd quarterly maint/mar-may/pw quarterly maint/mar-may/pd	02/27/2015	105.00 105.00 105.00 105.00 105.00 105.00 106.58 105.00
Total for Check Number 73112:				841.58
73113	AL115 5266	Alice Training Institute training/mb/pd	02/27/2015	595.00
Total for Check Number 73113:				595.00
73114	AL219 0189 1168 1203 1302	Nick Alvarado senior snow removal/2-2-15 senior snow removal/2-1-15 senior snow removal/2-2-15 senior snow removal/2-2-15	02/27/2015	10.00 10.00 10.00 10.00
Total for Check Number 73114:				40.00
73115	AM105 10906 17245	American Custom Silkscreen t-shirts/cheerleading/yc t-shirts/hot shots/yc	02/27/2015	87.95 102.00
Total for Check Number 73115:				189.95
73116	AM310 33735	AMJ Spectacular Events bar rental/fight night	02/27/2015	335.00
Total for Check Number 73116:				335.00
73117	AM622 328471495 328684865	Supply Works janitorial supplies/vh janitorial supplies/cc	02/27/2015	515.10 35.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73117:	550.26
73118	an151 3256493	Anderson Pest Control monthly pest control/feb	02/27/2015	1,200.00
			Total for Check Number 73118:	1,200.00
73119	AR102 23245 340	Arrow Body & Fender Serv. repairs#338/pd repairs#338/pd	02/27/2015	1,000.00 577.13
			Total for Check Number 73119:	1,577.13
73120	AR109 1120	Ivette Arroyo senior snow removal/1-6-15	02/27/2015	10.00
			Total for Check Number 73120:	10.00
73121	at800 847734599002	AT&T monthly service/911	02/27/2015	1,375.56
			Total for Check Number 73121:	1,375.56
73122	av100 14944 15432 559474 559632 559633 559733	Avalon Petroleum Co. gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/wd	02/27/2015	4,752.00 1,362.20 1,768.85 2,256.96 1,864.80 2,619.10
			Total for Check Number 73122:	14,623.91
73123	BF928 40986 40986-1 40987 41043 41043-1	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections/ plumbing inspections plumbing inspections electrical inspections	02/27/2015	1,140.00 980.00 200.00 200.00 200.00
			Total for Check Number 73123:	2,720.00
73124	BE218 981	Best Bus Sales bus rental/	02/27/2015	1,125.00
			Total for Check Number 73124:	1,125.00
73125	BI107 72323	Bill's Auto & Truck Repair step repair on bus/pace bus	02/27/2015	786.72
			Total for Check Number 73125:	786.72
73126	BI627 feb15	Jeffrey Bilotti basketball referee/yc	02/27/2015	40.00
			Total for Check Number 73126:	40.00
73127	bl102 mar15-1 mar15-2 mar15-3	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/cc medical insurance/cc	02/27/2015	111,425.53 4,250.56 1,619.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73127:	117,295.68
73128	BO300 22468 22469	Bomark Cleaning Service monthly cleaning/pd monthly cleaning/vh	02/27/2015	2,215.91 1,607.39
			Total for Check Number 73128:	3,823.30
73129	BR888 3271462	Bristol Hose hoses/pw	02/27/2015	61.99
			Total for Check Number 73129:	61.99
73130	CA121 feb15	Call One monthly service/vh	02/27/2015	3,576.26
			Total for Check Number 73130:	3,576.26
73131	EL610 feb15 feb15-1 feb15-2 feb15-3	Cardmember Services KAB conf/rb & pc smart tracker drop box monthly service/cc	02/27/2015	664.88 100.00 5.00 64.68
			Total for Check Number 73131:	834.56
73132	CH724 63771 63917 63935 63937 64030	Central Chicago Tire & Wheel tire repair #347/pd tire repair/front end loader/pw tires/sweeper/pw tires/sweeper/pw tires #343/pd	02/27/2015	15.00 50.00 1,196.00 1,440.00 597.00
			Total for Check Number 73132:	3,298.00
73133	CE600 14126 15013	Cerniglia Co. salt delivered/pw snow plowed alleys & removed snow/pw	02/27/2015	1,000.00 15,910.00
			Total for Check Number 73133:	16,910.00
73134	CB400 13397	Chicago Badge & Insignia Co. badges/mt/fd	02/27/2015	79.82
			Total for Check Number 73134:	79.82
73135	cb100 120766 120767 120780 120781 120782 120783	Christopher B. Burke Engineering Ltd. eng fees/st light maint eng fees/LED st light improvements general eng services eng fees/fmp project eng fees/fm project eng fees/fmp project	02/27/2015	1,106.87 1,309.48 10,521.70 27,791.57 1,848.00 6,237.00
			Total for Check Number 73135:	48,814.62
73137	CO524 0301487feb15 0303848feb15	Comcast Cable monthly internet service/pd monthly internet service/pd	02/27/2015	191.21 125.90
			Total for Check Number 73137:	317.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73138	CO900	Commonwealth Edison Co.	02/27/2015	
	0378385007feb15	monthly service/wd		3,479.95
	2123124203feb	monthly service/wd		850.19
	2739106099mar15	monthly service		172.52
			Total for Check Number 73138:	4,502.66
73139	CO999	Commonwealth Edison Co.	02/27/2015	
	0983149079feb15	2 months of service		13,268.52
	2103000079	monthly service		8,102.58
			Total for Check Number 73139:	21,371.10
73140	CO114	Constituent Outreach Consultants Inc	02/27/2015	
	558	e-newsletter/jan		1,000.00
	568	e-newsletter/feb		1,000.00
			Total for Check Number 73140:	2,000.00
73141	CR121	Crown Trophy	02/27/2015	
	23740	medals/fight night		168.70
			Total for Check Number 73141:	168.70
73142	CU875	Cummins N Power LLC	02/27/2015	
	711-91135	generator maint/pd		735.00
			Total for Check Number 73142:	735.00
73143	dp100	D & P Construction Inc.	02/27/2015	
	91015	dumping fees/pw		450.00
			Total for Check Number 73143:	450.00
73144	DA716	Dart HVAC Inc.	02/27/2015	
	1254	furnace repairs/cc		418.00
			Total for Check Number 73144:	418.00
73145	DA702	Davis Bancorp Inc.	02/27/2015	
	54014	armored service/vh		304.00
			Total for Check Number 73145:	304.00
73146	DE217	Heather De LaGarza	02/27/2015	
	1342	dance decorations/yc		29.00
			Total for Check Number 73146:	29.00
73147	DE103	De Lage Landen Public Finance	02/27/2015	
	44610095	copier lease		280.90
			Total for Check Number 73147:	280.90
73148	DE222	Deluxe Business Forms	02/27/2015	
	2033172850	checks/vh		266.57
			Total for Check Number 73148:	266.57
73149	DI612	DiMeo Bros Inc.	02/27/2015	
	3615	hauled two loads of dirt/pw		450.00
	3620	watermain repair /36 Conti Pkwy		5,741.04
	3621	water main repaired/2700 74th Ave		6,808.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73149:	12,999.68
73150	BI100 feb15	Elmcrest Banquets food/fight night	02/27/2015	2,085.00
			Total for Check Number 73150:	2,085.00
73151	EL475 147810	Elmwood Grove Animal Hospital stray animal fee/dec	02/27/2015	190.40
			Total for Check Number 73151:	190.40
73152	eI201 v1048893 V1049436 V1049616 v1049703 V1049806 V1049818 V1049830	Elmwood Supply copper pipe/wd o ring/wd faucet/pw pvc pipes/wd plumbing supplies/cc plumbing supplies/cc plumbing supplies/cc	02/27/2015	348.06 3.15 261.05 2.44 513.53 183.58 35.15
			Total for Check Number 73152:	1,346.96
73153	EM600 1716721	Emergency Medical Products gloves/fd	02/27/2015	271.63
			Total for Check Number 73153:	271.63
73154	ET325 1122 1123 1124	Fancesco Ettorre senior snow removal/1-6-15 senior snow removal/1-9-15 senior snow removal/1-4-15	02/27/2015	10.00 10.00 10.00
			Total for Check Number 73154:	30.00
73155	EY625 mar15	EyeMed eye insurance.vh	02/27/2015	170.00
			Total for Check Number 73155:	170.00
73156	FA209 feb15	Geoffrey Fang vehicle seizure refund	02/27/2015	500.00
			Total for Check Number 73156:	500.00
73157	FE100 292119745	Federal Express Corp. packages sent/vh	02/27/2015	200.07
			Total for Check Number 73157:	200.07
73158	FR575 1345	Franklin Park Ice Arena ice skating/yc	02/27/2015	46.50
			Total for Check Number 73158:	46.50
73159	GA111 906726 907354 909364 911291 911461	Garvey's Office Products office supplies/cd office supplies/cd office supplies/wd stepstool/cd office supplies/fd	02/27/2015	55.89 22.04 77.32 40.00 53.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	915967	office supplies/wd		130.96
	921466	office supplies/cd		105.34
	921854	office supplies/wd		91.05
Total for Check Number 73159:				576.04
73160	GE419 62249153	GE Capital copier leases	02/27/2015	925.95
Total for Check Number 73160:				925.95
73161	GL850 agj8979	Global Emergency Products prevenative maint #947/fd	02/27/2015	2,746.56
Total for Check Number 73161:				2,746.56
73162	gm500 15-7390-1 15-7390-2 15-7390-3 15-7391 15-7391-1 15-7394 15-7399-1 15-7401 15-7402 15-7405	GMS Plumbing Inc. water line repair/2845 77th Ct water line repair/3016 78th Ct water line repair/7910 Oakleaf water line repair/1623 78th Ave water line repair/1945 73rd Ave water line repair/George & 77th Ave water line repair/2318 76th Ave water line repair/2103 74th Ct water line repair/1919 75th Ave water line repair/2108 74th Ct	02/27/2015	2,900.00 2,900.00 2,900.00 3,050.00 3,050.00 5,100.00 5,200.00 4,500.00 4,500.00 5,100.00
Total for Check Number 73162:				39,200.00
73163	GR320 62285	Granicus Inc monthly service	02/27/2015	820.00
Total for Check Number 73163:				820.00
73164	gr100 13033126	Groot Disposal Co. dumping fees/wd	02/27/2015	15,324.16
Total for Check Number 73164:				15,324.16
73165	GR375 feb15	Ted Gruber basketball referee/yc	02/27/2015	2,700.00
Total for Check Number 73165:				2,700.00
73166	HA650 feb15	Richard Hahn cdl license reimbursement/pw	02/27/2015	60.00
Total for Check Number 73166:				60.00
73167	he204 50464 50480	Healy Asphalt Company LLC 1.07 tons cold patch/pw 1.49 tons cold patch/pw	02/27/2015	140.17 195.19
Total for Check Number 73167:				335.36
73168	HO225 10604	Homestead Electrical Contacting LLC pump station start up/fmp	02/27/2015	10,950.00
Total for Check Number 73168:				10,950.00
73169	HO218	Daniel Howard	02/27/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1338	senior snow removal/2/1-15		10.00
			Total for Check Number 73169:	10.00
73170	il205 70364 70365	Illinois Alarm Service Inc quarterly maint/apr-jun/fd quarterly maint/apr-jun/wd	02/27/2015	285.00 240.00
			Total for Check Number 73170:	525.00
73171	IL950 feb15-1 feb15-2 feb15-3	Illinois Fire Apparatus annual membership/kf annual membership/bk annual membership/dd	02/27/2015	40.00 40.00 40.00
			Total for Check Number 73171:	120.00
73172	ip400 149471 151215 151256 151257	Illinois Paper Company paper/pd copier maint copier maint/pd copier maint/vh	02/27/2015	38.97 326.83 540.26 4.92
			Total for Check Number 73172:	910.98
73173	JJ213 5369	J & J Pool Equipment bench inspection/wp	02/27/2015	50.00
			Total for Check Number 73173:	50.00
73174	JK100 178405	JKS Ventures Inc. 20 tons stone/wd	02/27/2015	1,463.25
			Total for Check Number 73174:	1,463.25
73175	JO900 332938	John Sakash Company chains for plow truck/pw	02/27/2015	159.94
			Total for Check Number 73175:	159.94
73176	jn200 15041 15054 15063	Just Network Inc. monthly retainer/mar google message discovery ep mail server repairs/vh	02/27/2015	275.00 382.50 2,230.00
			Total for Check Number 73176:	2,887.50
73177	KA100 12619 12885	Kane Mc Kenna & Assoc consulting fees/TIF consulting fees/North Ave TIF	02/27/2015	437.50 2,684.40
			Total for Check Number 73177:	3,121.90
73178	KE400 227810	Keller Heartt Company oil/pw	02/27/2015	599.50
			Total for Check Number 73178:	599.50
73179	KL705 30246	Kleen Teem clean up/fight night	02/27/2015	742.00
			Total for Check Number 73179:	742.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73180	MO875 221676392 221683867	Kone Inc. monthly maint/vh monthly maint/vh	02/27/2015	210.47 210.47
Total for Check Number 73180:				420.94
73181	KO925 272968322	Konica Minolta Premier Finance copier lease	02/27/2015	323.36
Total for Check Number 73181:				323.36
73182	LA975 2463331	Lands' End uniforms/cd	02/27/2015	135.95
Total for Check Number 73182:				135.95
73183	la102 134478 134489	Larry's Auto Parts washer solvent & stock supplies/pw washer solvent/pw	02/27/2015	230.29 59.76
Total for Check Number 73183:				290.05
73184	LA225 16643	Larry's Plumbing & Electrical General plumbing repairs/pd	02/27/2015	1,483.00
Total for Check Number 73184:				1,483.00
73185	LE117 230615	LeadsOnline annual renewal/pd	02/27/2015	1,988.00
Total for Check Number 73185:				1,988.00
73186	LE551 1569216-2015013	Lexis Nexis monthly service/pd	02/27/2015	85.00
Total for Check Number 73186:				85.00
73187	MA124 vep2-15	Mack Communications consulting fees/jan	02/27/2015	3,000.00
Total for Check Number 73187:				3,000.00
73188	MA128 feb15	Mark Malkmus door repairs/pw	02/27/2015	100.00
Total for Check Number 73188:				100.00
73189	MA655 157645 157756 157877 157878	Matco Tools tools/pw gloves/pw tools/pw tools/pw	02/27/2015	237.14 35.00 30.00 98.79
Total for Check Number 73189:				400.93
73190	MA218 1018 1268 1326	Aingel Matos senior snow removal/2-2-15 senior snow removal/2-2-15 senior snow removal/2-2-15	02/27/2015	10.00 10.00 10.00
Total for Check Number 73190:				30.00
73191	CO140	Meade Electric Company	02/27/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	667650	st light knockdown repaired/Harlem & Diversey		914.97
	667830	st light pole replaced/73rd & Palmer		2,333.44
	668360	st light outages repaired		1,282.19
	668361	traffic signal repairs/75th & Grand		317.44
	668362	st light maint		277.00
	668363	st light outages repaired		159.00
	668364	cables damaged/Nicor		605.35
	668365	st light maint		137.00
	668366	st light maint 29-3100 blk of 77 Ave		900.40
	668367	cable repaired/1916 Harlem		972.38
	668368	st light maint		158.00
Total for Check Number 73191:				8,057.17
73192	me123	Menards-Melrose Park	02/27/2015	
	82732	decorations/beau		305.18
	91995	cabinets/pw		1,110.13
	92483	sink/pw		258.04
	93212	misc supplies/pw		251.33
	93628	electrical tape/pw		44.68
	94486	countertop/pw		57.98
	94865	misc supplies/pw		14.74
	94881	misc supplies/pw		122.31
	94883	tile & grout supplies/pw		157.66
	94982	misc supplies/pw		22.90
	95455	misc supplies/pw		151.55
Total for Check Number 73192:				2,496.50
73193	MI204 feb15	Belmina Michael home flood control grant	02/27/2015	
				1,500.00
Total for Check Number 73193:				1,500.00
73194	MI275 1541542	Microflex gloves/fd	02/27/2015	
				264.42
Total for Check Number 73194:				264.42
73195	mi555	Mid American Water	02/27/2015	
	110623a	clamps/wd		540.74
	110656a	clamps/wd		871.98
	110692a	clamps/wd		601.61
	110735a	clamps/wd		1,503.72
	110762a	clamps/wd		703.48
	110809a	clamps/wd		507.67
	110809a-1	clamps/wd		1,148.45
Total for Check Number 73195:				5,877.65
73196	MI224	Midwest Commerical Fitness	02/27/2015	
	115674	weights/cc		117.00
	115820	fitness equipment repairs/cc		116.35
	116124	treadmill repairs/cc		42.50
Total for Check Number 73196:				275.85
73197	MI350	Midwest Meter Inc.	02/27/2015	
	63421	water meters/wd		645.75
	63571	1500 mtus/wd		150,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73197:	150,645.75
73198	MO103 307613	Monroe Truck Equipment plow blades #14-1/pw	02/27/2015	398.44
			Total for Check Number 73198:	398.44
73199	MO120 98541980	Moore Medical LLC. gloves/hd	02/27/2015	269.89
			Total for Check Number 73199:	269.89
73200	MR225 22015	MRN Enterprises valet service/fight night	02/27/2015	500.00
			Total for Check Number 73200:	500.00
73201	ms123 10698	Municipal Systems Inc monthly service	02/27/2015	950.00
			Total for Check Number 73201:	950.00
73202	NA104 90492483	Navman Wireless monthly gps service	02/27/2015	1,146.69
			Total for Check Number 73202:	1,146.69
73203	NE421 211	Karin Newsome gymnastic classes/feb-mar	02/27/2015	640.00
			Total for Check Number 73203:	640.00
73204	NO209 411114	Northern Illinois Real Estate Magazine annual subscription	02/27/2015	125.00
			Total for Check Number 73204:	125.00
73205	NU306 12087420	Nuzzo Plumbing installed p-traps/pd	02/27/2015	825.00
			Total for Check Number 73205:	825.00
73206	oc316 1008580475 1008646121 1008691553	Occupational Health Centers preplacement drug test/nc & en preplacement physical/jm drug testing/ke & dd	02/27/2015	134.00 67.75 217.00
			Total for Check Number 73206:	418.75
73207	OD401 15390	Odelson & Sterk, LTD parking ticket hearing/feb	02/27/2015	750.00
			Total for Check Number 73207:	750.00
73208	PA709 feb15	Alex Pankey basketball referee/yc	02/27/2015	540.00
			Total for Check Number 73208:	540.00
73209	pa607 42528 42718	Patlin stock supplies/pw stock supplies/pw	02/27/2015	179.17 87.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	42813	stock supplies/pw		117.33
	42907	stock supplies/pw		130.36
Total for Check Number 73209:				513.88
73210	PA650 360070	Paul Conway Shields shields/fd	02/27/2015	172.50
Total for Check Number 73210:				172.50
73211	PA109 101319451 101342689 101363132	Paylocity Payroll payroll payroll payroll	02/27/2015	288.15 1,172.87 2,287.73
Total for Check Number 73211:				3,748.75
73212	PE228 feb15	Nicholas Pecora supplies/fight night	02/27/2015	40.81
Total for Check Number 73212:				40.81
73213	PE326 0838 0839	Tyler Pesko senior snow removal/2-1-15 senior snow removal/2-2-15	02/27/2015	10.00 10.00
Total for Check Number 73213:				20.00
73214	PI224 167462179feb15	Pioneer Press annual subscripion/cd	02/27/2015	40.04
Total for Check Number 73214:				40.04
73215	PI103 7227499-fb15	Pitney Bowes Inc postage machine lease	02/27/2015	928.68
Total for Check Number 73215:				928.68
73216	pr101 64758 64759 64819	Preferred Beverage coffee & supplies/pd coffee & supplies/pw coffee & supplies/cd	02/27/2015	216.49 46.49 88.99
Total for Check Number 73216:				351.97
73217	ps100 1513641 1513642 1513643 1513644 1513645 1513646	The Printing Station forms printed/vh forms printed/vh forms printed/pd forms printed/yc forms printed/vh forms printed/vh	02/27/2015	82.00 675.00 80.00 220.00 255.00 120.00
Total for Check Number 73217:				1,432.00
73218	ra250 80504	Radco Communications Inc radio parts/fd	02/27/2015	151.60
Total for Check Number 73218:				151.60
73219	RO814 30850	RoadSafe Traffic Systems, Inc. sign banding/pw	02/27/2015	138.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	30857	sign banding/pw		203.80
	30865	sign/pw		39.65
	30869	signs/pw		206.71
				<hr/>
Total for Check Number 73219:				588.93
73220	RO122	Mateo Rodriguez	02/27/2015	
	0846	senior snow removal/2-2-15		10.00
	1135	senior snow removal/2-2-15		10.00
	1174	senior snow removal/2-1-15		10.00
	1182	senior snow removal/2-1-15		10.00
	1245	senior snow removal/2-3-15		10.00
	1246	senior snow removal/2-3-15		10.00
	1249	senior snow removal/2-4-15		10.00
	1251	senior snow removal/2-1-15		10.00
	1262	senior snow removal/2-1-15		10.00
	1285	senior snow removal/2-1-15		10.00
	1343	senior snow removal/2-2-15		10.00
	1414	senior snow removal/2-4-15		10.00
				<hr/>
Total for Check Number 73220:				120.00
73221	RU525	Russo Power Equipment	02/27/2015	
	2292628	salt/pw		222.83
	2307215	salt/pw		318.50
				<hr/>
Total for Check Number 73221:				541.33
73222	SC128	Schubert Tennis	02/27/2015	
	6550	gym floor cover/cc		1,482.58
	6550-1	gym floor cover/cc		5,055.00
				<hr/>
Total for Check Number 73222:				6,537.58
73223	SE129	Thomas Senn	02/27/2015	
	feb15			560.00
				<hr/>
Total for Check Number 73223:				560.00
73224	SE123	Service Spring	02/27/2015	
	134505	service spring/pw		1,945.79
				<hr/>
Total for Check Number 73224:				1,945.79
73225	SH330	Sherwin Industries Inc.	02/27/2015	
	058864	cross walk signs/pw		519.95
				<hr/>
Total for Check Number 73225:				519.95
73226	SP699	Spizzico	02/27/2015	
	feb15	food/fight night		416.00
				<hr/>
Total for Check Number 73226:				416.00
73227	SP200	Springbrook Software Inc.	02/27/2015	
	30173	annual software maint/wd		30,000.00
	30173-1	annual software maint		1,944.54
				<hr/>
Total for Check Number 73227:				31,944.54
73228	sp700	Sprint Pcs/Nextel	02/27/2015	
	275157714-088	monthly service		358.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	411740517-155	monthly service		61.02
Total for Check Number 73228:				419.25
73229	ST620 mar15 mar15-1 mar15-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	02/27/2015	799.00 12.75 46.75
Total for Check Number 73229:				858.50
73230	ST119 27557	Starlight Express Coaches senior trip/3/18/15	02/27/2015	3,400.00
Total for Check Number 73230:				3,400.00
73231	st200 65870 66214 66324 66338 66338-1 66338-2 66338-3 66338-4	Storino Ramello & Durkin Serrato vs Cinquegrani monthly retainer/feb general legal fees abandoned building/2306 73rd Ave stormwater management Harlem & Grand/TIF North & Harlem/TIF Accel vs. EP	02/27/2015	260.45 18,825.00 50.00 178.65 0.90 178.65 357.32 864.42
Total for Check Number 73231:				20,715.39
73232	ST520 1586628 1602174	Stryker Sales Corporation stretcher component/fd stretcher component/fd	02/27/2015	2,026.68 2,973.32
Total for Check Number 73232:				5,000.00
73233	SU200 119885 120194	Suburban Laboratories water testing/wd water testing & annual report/wd	02/27/2015	152.00 1,672.00
Total for Check Number 73233:				1,824.00
73234	SU729 mar15 mar15-1 mar15-2	Sun Life Dental dental insurance/cc dental insurance/wd dental insurance/wd	02/27/2015	145.80 82.10 4,397.94
Total for Check Number 73234:				4,625.84
73235	SU127 284369	Sun-Times Media legal notices	02/27/2015	428.00
Total for Check Number 73235:				428.00
73236	sy200 H012015	Syracuse & Syracuse code hearing/jan	02/27/2015	500.00
Total for Check Number 73236:				500.00
73237	SZ888 feb15	Ryan Szymonik basketball referee/yc	02/27/2015	580.00
Total for Check Number 73237:				580.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73238	TR403 150075	The Trophy Shop basketball trophies/yc	02/27/2015	1,346.00
Total for Check Number 73238:				1,346.00
73239	VA110 362031	The Vac Shop vacuum repair/fd	02/27/2015	81.00
Total for Check Number 73239:				81.00
73240	th700 17764 17799 17820	Third Millennium Assc. lock box fees/vehicle sticker mailing water bill outsource epay server fees	02/27/2015	3,061.34 684.12 725.55
Total for Check Number 73240:				4,471.01
73241	TH150 15-0327 15-0529	Thompson Elevator elevator inspection/cd elevator inspections/cd	02/27/2015	100.00 473.00
Total for Check Number 73241:				573.00
73242	to350 58388	Tony's Lawnmower john deere snow blower blade/pw	02/27/2015	88.63
Total for Check Number 73242:				88.63
73243	TR204 feb15	Joanne Trapani home flood control grant	02/27/2015	1,500.00
Total for Check Number 73243:				1,500.00
73244	un117 0610884880 0610884881 0610884883 0610887803 0610887804 0610887806	UniFirst Corporation cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/vh shop towels/pw	02/27/2015	84.32 46.34 29.15 84.32 46.34 28.72
Total for Check Number 73244:				319.19
73245	up200 758w42055	United Parcel Service packages sent/vh	02/27/2015	93.29
Total for Check Number 73245:				93.29
73246	UP814 559254	UpBeat Inc. dogipot dispenser bags/pw	02/27/2015	391.79
Total for Check Number 73246:				391.79
73247	US211 232075	Us Gas medical oxygen/fd	02/27/2015	87.70
Total for Check Number 73247:				87.70
73248	VE225 2096	Gladys Velasco magic class refund/cc	02/27/2015	20.00
Total for Check Number 73248:				20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73249	VE300 9740280485	Verizon Wireless monthly service	02/27/2015	250.46
Total for Check Number 73249:				250.46
73250	DE814 ep120	Vince DePinto Graphic Design taste sponsorship flyer	02/27/2015	400.00
Total for Check Number 73250:				400.00
73251	WE444 263 268	West Suburban Consolidated Westcom fees/feb 9 laptops	02/27/2015	43,354.69 39,210.03
Total for Check Number 73251:				82,564.72
73252	WH900 212440 212941	Wholesale Direct Inc. parts/beau trailer/pw hydraulic motors/pw	02/27/2015	233.20 711.21
Total for Check Number 73252:				944.41
73253	WI925 5	Nathan Winquist gymnastic classes/cc	02/27/2015	360.00
Total for Check Number 73253:				360.00
73254	WI600 25994	Winter Equipment Company, Inc plow curb shoes/pw	02/27/2015	1,300.63
Total for Check Number 73254:				1,300.63
73255	ZH202 19	Oksana Zhurakivska cermaic class refund/cc	02/27/2015	50.00
Total for Check Number 73255:				50.00
73256	ZI888 feb15	John Ziegler basketball referee/yc	02/27/2015	160.00
Total for Check Number 73256:				160.00
Total for 2/27/2015:				723,907.43
73257	AM333 mar15	American Express janitorial supplies/pd	03/02/2015	139.12
Total for Check Number 73257:				139.12
73258	BE618 9500002845mar15	Belmont Bank and Trust 2014 B Bond payment	03/02/2015	19,949.36
Total for Check Number 73258:				19,949.36
73259	CO531 32 33	Colosimo Construction demo of 1612 74th Ct demo of 2306 73rd Ave	03/02/2015	20,820.00 18,945.00
Total for Check Number 73259:				39,765.00
73260	CO524	Comcast Cable	03/02/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0026530mar15	cable/vh		19.27
	0303582mar15	monthly internet service/pd		102.85
	292629mar15	monthly internet service/pd		102.85
Total for Check Number 73260:				224.97
73261	DA702 54392	Davis Bancorp Inc. armored services/vh	03/02/2015	304.00
Total for Check Number 73261:				304.00
73262	DE103 44672880	De Lage Landen Public Finance copier lease	03/02/2015	64.75
Total for Check Number 73262:				64.75
73263	KA302 feb15	Kalahari Convetion Center donation to ep elite cheer/fn	03/02/2015	100.00
Total for Check Number 73263:				100.00
73264	lo123 march2015 march2015-1	Local 705 medical insurance/pw medical insurance/wd	03/02/2015	22,176.00 2,464.00
Total for Check Number 73264:				24,640.00
73265	NE111 march15	Michael Neri special events management	03/02/2015	2,000.00
Total for Check Number 73265:				2,000.00
73266	PA213 366127	Pace Suburban Bus monthly bus fees	03/02/2015	107.00
Total for Check Number 73266:				107.00
73267	WE700 7988	West Central Municipal Confere legislative breakfast	03/02/2015	400.00
Total for Check Number 73267:				400.00
Total for 3/2/2015:				87,694.20
73268	BO788 997 998 999	Bolder Contractors broken sewer replaced/7811 Elmgrove valve replaced/George & 76th Ct replaced catch basin/Barry & 76th Ave	03/05/2015	6,050.84 7,427.17 10,954.75
Total for Check Number 73268:				24,432.76
73269	CO524 0182242mar15	Comcast Cable monthly internet service/vh	03/05/2015	152.85
Total for Check Number 73269:				152.85
73270	GE600 mar15	Gentle Touch Carpet & carpet cleaned/cc	03/05/2015	425.00
Total for Check Number 73270:				425.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73271	HI333 110	Bobby Hitz matchmaking/fight night	03/05/2015	500.00
Total for Check Number 73271:				500.00
73272	PR108 3230	Print Partners Ltd programs/fight night	03/05/2015	485.00
Total for Check Number 73272:				485.00
Total for 3/5/2015:				25,995.61
73273	at800 708452390002-1 708452390002-2 708452390002-3	AT&T monthly service/vh monthly service/cc monthly service/wd	03/11/2015	6,823.15 683.11 436.87
Total for Check Number 73273:				7,943.13
73274	CE600 n7	Cerniglia Co. pay request #7/westwood storm sewer north/sew	03/11/2015	48,199.14
Total for Check Number 73274:				48,199.14
73275	CO524 0292629 0297859mar15	Comcast Cable monthly internet service/pd internet service/centennial pk	03/11/2015	112.35 122.85
Total for Check Number 73275:				235.20
73276	CO900 0102024199mar15 0707146058mar15 2739106099apr15	Commonwealth Edison Co. monthly service/wd monthly service monthly service	03/11/2015	63.63 13.02 154.41
Total for Check Number 73276:				231.06
73277	DE103 44760290	De Lage Landen Public Finance copier lease	03/11/2015	402.35
Total for Check Number 73277:				402.35
73278	ST551 mar15 mar15-1 mar15-2	Illinois Liquor Control Commission liquor license/taste liquor license/fall fest liquor license/4th of july	03/11/2015	25.00 25.00 25.00
Total for Check Number 73278:				75.00
73279	JO326 3944	JA Johnson Paving Co pay request #5/street rehab project south	03/11/2015	83,297.97
Total for Check Number 73279:				83,297.97
73280	LE551 1569216-2015022	Lexis Nexis monthly service/pd	03/11/2015	87.55
Total for Check Number 73280:				87.55
73281	MA108 13082532	Marlin Leasing message on hold	03/11/2015	79.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73281:	79.95
73282	sp700 275157714-089	Sprint Pcs/Nextel monthly service	03/11/2015	358.45
			Total for Check Number 73282:	358.45
			Total for 3/11/2015:	140,909.80
73283	AM310 29057-1	AMJ Spectacular Events mardi gras event	03/18/2015	594.00
			Total for Check Number 73283:	594.00
73284	BU369 010150.00087-1	Burke LLC pay request #1/7538-50 Grand Ave demo	03/18/2015	115,701.60
			Total for Check Number 73284:	115,701.60
73285	CH918 mar15	Chicago Police Memorial Foundation annual meeting/pd	03/18/2015	75.00
			Total for Check Number 73285:	75.00
73286	CO524 0015038mar15 0301487mar15 0303848	Comcast Cable cable/pd 2 months of service/mills park monthly service/pd	03/18/2015	18.91 194.70 132.40
			Total for Check Number 73286:	346.01
73287	pe104 mar15-1 mar15-10 mar15-2 mar15-3 mar15-4 mar15-5 mar15-6 mar15-7 mar15-8 mar15-9	Petty Cash Village Of E.P cream/cd senior trip supplies/sc senior meeting supplies/sc photos printed/pd pizza for workers/fight night meeting supplies/vh deposition parking fee/db bottled water/vh meeting fees/pd meeting supplies/pd	03/18/2015	4.48 40.18 10.00 24.50 43.90 36.60 33.00 17.99 60.00 27.23
			Total for Check Number 73287:	297.88
900000083	gr100 13084678 13084678-1	Groot Disposal Co. solid waste disposal recycle toter rental	03/18/2015	149,982.00 3,386.00
			Total for Check Number 900000083:	153,368.00
900000084	CH714 mar15-1 mar15-10 mar15-11 mar15-12 mar15-13 mar15-14 mar15-15	JP Morgan Chase Bank office supplies/vh pizza/teen night/cc luncheon meeting supplies/pw business cards/edc signs/fight night banners/fight night tickets/fight night	03/18/2015	38.23 232.00 79.09 31.83 2,113.50 380.25 38.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	mar15-16	instrument rental/fight night		760.00
	mar15-17	printer warranty/vh		23.69
	mar15-18	toner/pd		105.25
	mar15-19	toner/cd		165.99
	mar15-2	senior trip deposit/sc		150.00
	mar15-20	printer/pd		289.99
	mar15-21	toner/vh		256.92
	mar15-22	janitorial supplies/vh		59.26
	mar15-23	printer/vh		240.00
	mar15-24	janitorial supplies/cd		7.64
	mar15-25	cables/pd		14.95
	mar15-26	computer supplies/pd		6.99
	mar15-27	office supplies/vh		12.59
	mar15-28	frames/vh		34.24
	mar15-29	coffee & supplies/cd		11.99
	mar15-3	senior trip deposits/12/3 & 5/21		325.00
	mar15-30	computer supplies/vh		19.24
	mar15-31	computer software/vh		349.00
	mar15-32	camera/vh		375.94
	mar15-33	casters/vh		17.99
	mar15-34	camera case/vh		29.97
	mar15-35	camera/pd		136.00
	mar15-36	toner/cd		133.04
	mar15-37	coffee & supplies/vh		43.90
	mar15-38	misc supplies/vh		17.99
	mar15-39	office supplies/vh		5.99
	mar15-4	training books/fd		204.00
	mar15-40	3 cameras/cd		567.00
	mar15-41	toner/cd		141.98
	mar15-42	office supplies/vh		83.97
	mar15-43	memory cards/vh		32.99
	mar15-44	printer/pd		674.95
	mar15-45	liquor/fight night		299.83
	mar15-46	printer/vh		147.47
	mar15-47	toner/vh		8.98
	mar15-5	luncheon meeting/fd		160.23
	mar15-6	vehicle codes/pd		255.00
	mar15-7	vacuum/pd		174.68
	mar15-8	shredder/pd		568.00
	mar15-9	training/pd		85.00
				<hr/>
			Total for Check Number 900000084:	9,911.25
900000085	MO128	Morton Salt	03/18/2015	
	5400673388	109 tons salt/pw		14,592.66
	5400681456	68 tons salt/pw		9,145.07
	5400683726	24 tons salt/pw		3,206.28
	5400683727	44 tons salt/pw		5,933.42
	5400685901	68 tons salt/pw		9,171.91
	5400685902	22 tons salt/pw		2,915.04
	5400690699	21 tons salt/pw		2,847.94
	5400692413	66 tons salt/pw		8,911.55
	5400694468	120 tons salt/pw		16,067.62
				<hr/>
			Total for Check Number 900000085:	72,791.49
900000086	su101	Supt.Of Water Collections	03/18/2015	
	432524-mar15	water purchase		108,803.80
	432525-mar15	water purchase		116,304.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 900000086:	225,108.36
			Total for 3/18/2015:	578,193.59
73288	ac101	Ace Hardware Co-Harlem	03/31/2015	
	36074	misc supplies/fd		15.73
	36095	misc supplies/fd		5.39
	36113	fuse/fd		2.96
	36120	kitchen supplies/pw		141.10
	36121	misc supplies/pw		1.34
	36125	caulk/pw		4.99
	36131	keys/cc		6.75
	36138	spray paint/wd		125.82
	36142	janitorial supplies/pw		32.06
	36143	keys/pd		5.97
	36144	pad lock/pw		38.97
	36151	bulbs/pd		55.89
	36159	bulbs/pw		23.37
	36163	janitorial supplies/pw		83.93
	36174	cable ties/wd		15.97
	36179	bulbs/pd		239.70
	36183	bulbs/pw		11.69
	36191	misc supplies/fd		19.32
	36199	tape/pw		18.99
	36219	spray paint & supplies/wd		70.71
	36220	bulbs/vh		52.76
	36224	lock/pd		31.98
	36225	keys & supplies/pw		29.88
	36226	cleaner/pw		3.99
	36227	painting supplies/vh		21.97
	36229	paint/vh		26.99
	36250	janitorial supplies/pd		24.20
	36255	pliers/wd		33.98
			Total for Check Number 73288:	1,146.40
73289	AD316	Rosi Adams	03/31/2015	
	26	gym rental refund/cc		100.00
			Total for Check Number 73289:	100.00
73290	AI200	Air One EquipmentInc.	03/31/2015	
	101743	breathing equip maint/fd		511.38
			Total for Check Number 73290:	511.38
73291	al105	Al Piemonte Ford Inc.	03/31/2015	
	593490	alternantor/pw		134.27
	609153	core charger & fluid #342/pd		205.41
	609745	shields #13-1 &2/pw		96.08
			Total for Check Number 73291:	435.76
73292	AM105	American Custom Silkscreen	03/31/2015	
	17446	basketball all star shirts/yc		158.50
			Total for Check Number 73292:	158.50
73293	an151	Anderson Pest Control	03/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3283258	monthly pest control/mar		1,200.00
			Total for Check Number 73293:	1,200.00
73294	AN728 266732	Anderson Pump Service, Inc. tank repairs/pw	03/31/2015	170.00
			Total for Check Number 73294:	170.00
73295	AR102 23304	Arrow Body & Fender Serv. bus repairs	03/31/2015	1,000.00
			Total for Check Number 73295:	1,000.00
73296	AS555 mar15	ASCAP annual dues	03/31/2015	335.00
			Total for Check Number 73296:	335.00
73297	at800 708452041202 847734599003	AT&T monthly service/wd monthly service/911	03/31/2015	183.20 1,375.56
			Total for Check Number 73297:	1,558.76
73298	av100 14945 15707 15726 559634 559949 559950 559951	Avalon Petroleum Co. gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/wd	03/31/2015	495.20 475.20 1,187.84 2,341.00 2,622.38 1,978.15 1,864.17
			Total for Check Number 73298:	10,963.94
73299	BF928 41149 41149-1 41214	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections electrical inspections/cd	03/31/2015	885.00 1,240.00 469.46
			Total for Check Number 73299:	2,594.46
73300	ba102 254858 255101	Battery Service Corp. jump starter/wd batteries/pw	03/31/2015	406.95 29.95
			Total for Check Number 73300:	436.90
73301	bl102 apr15-1 apr15-2 apr15-3	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/cc medical insurance/wd	03/31/2015	109,784.84 4,250.56 1,619.59
			Total for Check Number 73301:	115,654.99
73302	BO300 22565 22566	Bomark Cleaning Service monthly cleaning/feb/pd monthly cleaning/feb/vh	03/31/2015	2,215.91 1,607.39
			Total for Check Number 73302:	3,823.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73303	BR888 3275207	Bristol Hose hose repairs/pw	03/31/2015	338.62
Total for Check Number 73303:				338.62
73304	BN419 96731765	BSN Sports tally counter/cc	03/31/2015	52.50
Total for Check Number 73304:				52.50
73305	CO750 103108	C.O.P.S. Testing Service psych tests/aux	03/31/2015	2,250.00
Total for Check Number 73305:				2,250.00
73306	CA121 10109958mar15	Call One monthly service	03/31/2015	3,563.05
Total for Check Number 73306:				3,563.05
73307	EL610 mar15-1 mar15-2 mar15-3	Cardmember Services smart tracker drop box monthly service/cc	03/31/2015	100.00 5.00 59.00
Total for Check Number 73307:				164.00
73308	CH724 64080 64099 64100 64149 64159	Central Chicago Tire & Wheel tires #6/cd tires/pd tires/fd tire/asphalt trailer/pw 2 tire repairs #343/pd	03/31/2015	100.00 159.00 597.00 110.00 30.00
Total for Check Number 73308:				996.00
73309	CH326 2509145	Chicago Suburban Express delivery fee/planters	03/31/2015	200.00
Total for Check Number 73309:				200.00
73310	CH999 228225	Chief Supply Corporation mega phone/pd	03/31/2015	122.88
Total for Check Number 73310:				122.88
73311	CH304 mar15	Leszek Chowaniak home flood control grant	03/31/2015	1,500.00
Total for Check Number 73311:				1,500.00
73312	cb100 121403 121404 121431 121432 121433	Christopher B. Burke Engineering Ltd. eng fees/st light maint eng fees/st light improvements general eng services eng fees/westwood storm sewers eng fees/thatcher ave storm sewer	03/31/2015	414.00 2,269.70 16,111.38 1,246.11 240.00
Total for Check Number 73312:				20,281.19
73313	CO524 0303582apr15	Comcast Cable monthly service/john mills	03/31/2015	102.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73313:	102.85
73314	co900	Commonwealth Edison Co.	03/31/2015	
	0378385007mar15	monthly service/wd		3,657.07
	223124203mar15	monthly service/pump station		1,168.71
	2607109135mar15	monthly service		572.73
			Total for Check Number 73314:	5,398.51
73315	CO999	Commonwealth Edison Co.	03/31/2015	
	0983149079mar15	monthly service		15,746.27
	2103000079mar15	monthly service		8,269.69
			Total for Check Number 73315:	24,015.96
73316	CO114	Constituent Outreach Consultants Inc	03/31/2015	
	544	enewsletter/oct		1,000.00
	571	enewsletter/mar		1,000.00
			Total for Check Number 73316:	2,000.00
73317	CU309	Lori Cunningham	03/31/2015	
	25	cartoon class refund		38.00
			Total for Check Number 73317:	38.00
73318	dp100	D & P Construction Inc.	03/31/2015	
	90988	dumping fees/pw		900.00
	90999	dumping fees/wd		900.00
	91017	dumping fees/wd		450.00
	91021	dumping fees/pw		450.00
	91036	dumping fees/pw		1,350.00
			Total for Check Number 73318:	4,050.00
73319	DA702	Davis Bancorp Inc.	03/31/2015	
	54772	armored services/vh		304.00
			Total for Check Number 73319:	304.00
73320	DE103	De Lage Landen Public Finance	03/31/2015	
	44986510	copier lease		280.90
			Total for Check Number 73320:	280.90
73321	DT100	Di Maggio Telecom Services Inc.	03/31/2015	
	1603	phone repairs/vh		75.00
	1606	phone repairs/pw		93.75
			Total for Check Number 73321:	168.75
73322	DI612	DiMeo Bros Inc.	03/31/2015	
	3656	sewer leak repaired/2444 73rd Ct		3,465.57
	3657	sewer leak repaired/2542 73rd Ct		3,760.05
	3677	2 inlets installed/2540 Harlem		10,165.11
	3682	sewer repair/2931 77th Ct		6,080.43
			Total for Check Number 73322:	23,471.16
73323	EL326	Electric Concept Inc.	03/31/2015	
	mar15	ballast & photocell replaced/cc		875.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73323:	875.00
73324	el201 v1050230 v1050511	Elmwood Supply plumbing supplies/pd plumbing supplies/fd	03/31/2015	1,178.27 16.84
			Total for Check Number 73324:	1,195.11
73325	EM600 1718175	Emergency Medical Products zoll paper/fd	03/31/2015	122.30
			Total for Check Number 73325:	122.30
73326	EV711 200	Event-Tex/Braun Events table & chair rental/fight night	03/31/2015	490.00
			Total for Check Number 73326:	490.00
73327	EY625 apr15-1	EyeMed eye insurance/vh	03/31/2015	617.87
			Total for Check Number 73327:	617.87
73328	FE305 mar15 mar15-1	Ana Maria Fetea permit refund/7428 Grand Ave permit refund/7428 Grand Ave	03/31/2015	40.00 40.00
			Total for Check Number 73328:	80.00
73329	FL101 7198 7199 7263 7264	Flowers Of Paradise sympathy flowers/acceitura sympathy flowers/casella sympathy flowers/iniquez sympathy flowers/depasquale	03/31/2015	70.00 70.00 75.00 75.00
			Total for Check Number 73329:	290.00
73330	FO117 29349 29509 39510	Forest Security quarterly service/mills park quarterly service/centennial pk quarterly service/pd	03/31/2015	180.00 378.00 1,668.00
			Total for Check Number 73330:	2,226.00
73331	GA111 619642 928094	Garvey's Office Products office supplies/vh office supplies/vh	03/31/2015	415.23 101.12
			Total for Check Number 73331:	516.35
73332	GE419 62421886	GE Capital	03/31/2015	925.95
			Total for Check Number 73332:	925.95
73333	GL850 AGJ9140	Global Emergency Products roll up door repairs #947/fd	03/31/2015	914.30
			Total for Check Number 73333:	914.30
73334	gm500 15-7414	GMS Plumbing Inc. water line repair/73rd Ct & Wabansia	03/31/2015	4,950.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15-7415	water line repair/73rd Ct & Wrightwood		5,300.00
	15-7416	water line repair/2716 74th Ave		2,475.00
	15-7416-1	valve repair/7330 Fullerton		2,475.00
Total for Check Number 73334:				15,200.00
73335	GR617 5650-17	Grand Car Wash car washes/pd	03/31/2015	184.50
Total for Check Number 73335:				184.50
73336	GR320 62965	Granicus Inc monthly service	03/31/2015	82.00
Total for Check Number 73336:				82.00
73337	gr100 13082431 13083561	Groot Disposal Co. dumping fees/wd dumping fees/wd	03/31/2015	325.00 14,639.04
Total for Check Number 73337:				14,964.04
73338	GU875 mar15	Peter Guenther cdl license/pw	03/31/2015	61.41
Total for Check Number 73338:				61.41
73339	he204 20566 50499 50517 50526 50560	Healy Asphalt Company LLC 1.43 tons cold patch 1.80 tons cold patch/pw 1.54 tons cold patch/pw 1.56 tons cold patch 1.56 tons cold patch	03/31/2015	187.33 235.80 201.74 204.36 318.33
Total for Check Number 73339:				1,147.56
73340	ip400 151255 156308 156631	Illinois Paper Company copier maint/vh copier maint copier maint	03/31/2015	223.15 297.73 209.99
Total for Check Number 73340:				730.87
73341	IL499 200016143	Illinois Section Awwa training/wd	03/31/2015	161.00
Total for Check Number 73341:				161.00
73342	IN123 3041398	International Code Council annual dues/rb	03/31/2015	125.00
Total for Check Number 73342:				125.00
73343	IN612 120121645	Interstate Battery System of Metro Chicago battery/bus	03/31/2015	495.90
Total for Check Number 73343:				495.90
73344	jk100 178582 178655 178795	JKS Ventures Inc. 20 tons stone/wd 20 tons stone/wd 20 tons stone/wd	03/31/2015	537.92 525.05 418.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	178841	20 tons stone/wd		214.12
Total for Check Number 73344:				1,695.81
73345	JP404 SB629289-11	JP Morgan Chase Bank, N.A. subpoena/pd	03/31/2015	21.64
Total for Check Number 73345:				21.64
73346	jn200 15072 15083 15090 15097	Just Network Inc. monthly retainer google message discovery security software for park cameras computer maint/vh	03/31/2015	275.00 382.50 1,455.00 1,437.50
Total for Check Number 73346:				3,550.00
73347	KA900 146	KAD Construction Management LLC various street patching/wd	03/31/2015	9,950.00
Total for Check Number 73347:				9,950.00
73348	KA100 12951	Kane Mc Kenna & Assoc consulting fees/North Ave TIF	03/31/2015	1,347.50
Total for Check Number 73348:				1,347.50
73349	KH103 mar15	KH Kim Taekwondo taekwondo classes/cc	03/31/2015	843.75
Total for Check Number 73349:				843.75
73350	KI327 29	Stacy Kikke basketball competition refund/cc	03/31/2015	10.00
Total for Check Number 73350:				10.00
73351	KO714 709 710 711 716 718	Koda Auto Electronics & Services icop camera timer repairs #341/pd repaired radar guns/pd mic replaced #342 antenna replacements/pw connector for mdt #335/pd	03/31/2015	211.50 90.02 75.00 200.37 80.98
Total for Check Number 73351:				657.87
73352	MO875 221699438 221706984	Kone Inc. monthly maint/mar/pd monthly maint/mar/vh	03/31/2015	210.47 210.47
Total for Check Number 73352:				420.94
73353	KO925 274931633	Konica Minolta Premier Finance copier lease	03/31/2015	252.20
Total for Check Number 73353:				252.20
73354	KR124 44076	Kramer Tree Specialists, Inc. water tower x-mas lights	03/31/2015	5,998.00
Total for Check Number 73354:				5,998.00
73355	KS822	KSR Siding & Roofing	03/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15-070214a	roof vent/wp		125.00
			Total for Check Number 73355:	125.00
73356	LA975 2576372 2618330	Lands' End uniforms/cd uniforms/cd	03/31/2015	42.15 81.65
			Total for Check Number 73356:	123.80
73357	LA302 20	Julia Lang karate club refund	03/31/2015	45.00
			Total for Check Number 73357:	45.00
73358	la102 134521 134522 134527 134533	Larry's Auto Parts brake fluids, washer solvent, misc supplies/pw washer solvent, blades, & lamps/pw stock supplies/pw radiator supplies/fd	03/31/2015	530.99 153.50 752.82 6.66
			Total for Check Number 73358:	1,443.97
73359	LE822 343	LEHP Management Inc. food service inspections	03/31/2015	745.00
			Total for Check Number 73359:	745.00
73360	LE102 mar15	Frank Lena karate classes/cc	03/31/2015	641.25
			Total for Check Number 73360:	641.25
73361	MA124 VEP3-15	Mack Communications consulting fees/feb	03/31/2015	3,000.00
			Total for Check Number 73361:	3,000.00
73362	MA655 158052 158167 158285 158541	Matco Tools tools/pw tools/pw tools/pw pulley & pump/pw	03/31/2015	112.30 93.77 274.64 160.29
			Total for Check Number 73362:	641.00
73363	MA218 1265	Aingel Matos senior snow removal/2-16-15	03/31/2015	10.00
			Total for Check Number 73363:	10.00
73364	CO140 658544 667838 668450 668540 668541 668542 668543 668545 668546	Meade Electric Company st light outages repaired/76 & Wellington pole knock down repaired/7641 Armitage pole knock down repaired/1746 78 ct st light outages repaired/24-2500 blks 78th Ct various st light outages repaired cable locate/7550 Grand st light maint st light maint st light maint	03/31/2015	1,671.25 3,060.16 3,008.75 617.18 277.00 244.50 1,902.00 184.00 277.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73364:	11,241.84
73365	me123	Menards-Melrose Park	03/31/2015	
	95516	misc supplies/pw		153.69
	96024	misc supplies/pw		62.55
	96557	misc supplies/pw		70.92
	96586	misc supplies/pw		84.08
	96980	tape/pw		23.84
	97700	lumber/pw		88.47
			Total for Check Number 73365:	483.55
73366	ME750	Metro Paramedic Services, Inc.	03/31/2015	
	278-002644	paramedic contract/mar		7,917.00
	dec14	ambulance fees/dec		14,152.91
	feb15	ambulance fees/feb		17,037.85
	jan15	ambulance fees/jan		17,877.27
	nov14	ambulance fees/nov		12,128.47
			Total for Check Number 73366:	69,113.50
73367	mi555	Mid American Water	03/31/2015	
	111139A	sleeves and curb stoppers/wd		5,559.84
	111198A	clamps and marking flags/wd		2,680.62
	111504A	clamps/wd		657.22
	111619a	plumbing supplies/wd		175.38
			Total for Check Number 73367:	9,073.06
73368	MO103	Monroe Truck Equipment	03/31/2015	
	308372	ram seal kits/plow trucks/pw		468.24
			Total for Check Number 73368:	468.24
73369	MR225	MRN Enterprises	03/31/2015	
	45515	bartenders/fight night		100.00
			Total for Check Number 73369:	100.00
73370	MS123	Municipal Systems Inc	03/31/2015	
	10805	monthly service		950.00
			Total for Check Number 73370:	950.00
73371	NA777	National League Of Cities	03/31/2015	
	112188	annual dues		1,861.00
			Total for Check Number 73371:	1,861.00
73372	NA104	Navman Wireless	03/31/2015	
	90514574	monthly gps service		1,146.69
			Total for Check Number 73372:	1,146.69
73373	NE421	Karin Newsome	03/31/2015	
	215	gymnastic classes/cc		640.00
	mar15-1	pilates classes/cc		480.00
			Total for Check Number 73373:	1,120.00
73374	NO900	Nicor Gas	03/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3709540000mar15	monthly service/wp		263.33
			Total for Check Number 73374:	263.33
73375	NI304 24	Dawn Niedzielak gymnastic class refund	03/31/2015	35.00
			Total for Check Number 73375:	35.00
73376	NE505 13830	NIPSTA training/jw/fd	03/31/2015	590.00
			Total for Check Number 73376:	590.00
73377	NO700 193011	North East Multi-Regional Training training/aux/pd	03/31/2015	525.00
			Total for Check Number 73377:	525.00
73378	NO140 9898 9899	Northern Illinois Police Alarm System annual membership/pd annual dues/bh/pd	03/31/2015	400.00 805.00
			Total for Check Number 73378:	1,205.00
73379	no210 mar15	Northwest Police Academy training/pd	03/31/2015	25.00
			Total for Check Number 73379:	25.00
73380	OD401 15543	Odelson & Sterk, LTD parking ticket hearing/feb	03/31/2015	900.00
			Total for Check Number 73380:	900.00
73381	PE200 32707	P.F.Pettibone & Co. minute books bound/vh	03/31/2015	430.00
			Total for Check Number 73381:	430.00
73382	PA258 mar15	Paramedic Services ambulance billing fees/feb	03/31/2015	23.75
			Total for Check Number 73382:	23.75
73383	pa607 42999 43110 43189 43281	Patlin stock supplies/pw stock supplies/pw stock supplies/pw stock supplies/pw	03/31/2015	117.19 397.76 132.38 95.76
			Total for Check Number 73383:	743.09
73384	PA104 600242000	Patten Industries, Inc. preventative maint/generator/wd	03/31/2015	1,999.00
			Total for Check Number 73384:	1,999.00
73385	PA650 361795	Paul Conway Shields hose repairs/fd	03/31/2015	55.86
			Total for Check Number 73385:	55.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73386	PA109 101428630 101448997	Paylocity Payroll payroll payroll	03/31/2015	1,192.80 778.56
Total for Check Number 73386:				1,971.36
73387	PF304 23	Lynn Pflugardt playschool refund	03/31/2015	190.00
Total for Check Number 73387:				190.00
73388	PI224 167462179-2015	Pioneer Press annual subscription/cd	03/31/2015	40.04
Total for Check Number 73388:				40.04
73389	PL326 27	Anna Platkowski karate class refund	03/31/2015	45.00
Total for Check Number 73389:				45.00
73390	PO100 280040167	Pomp's Tire Service tires #99-2/pw	03/31/2015	1,247.90
Total for Check Number 73390:				1,247.90
73391	PO175 15506	Porter-Lee Corporation barcode system annual renewal/pd	03/31/2015	909.00
Total for Check Number 73391:				909.00
73392	pr101 64950 65071 65140	Preferred Beverage coffee/cd coffee/pw coffee/cd	03/31/2015	42.50 82.44 46.49
Total for Check Number 73392:				171.43
73393	PR416 10908 10926 10927	Premier Specialties alarm repairs/wd charts/wd pump repairs/wd	03/31/2015	2,192.37 481.94 327.10
Total for Check Number 73393:				3,001.41
73394	ps100 1513658 1513664 1513669 1513670 1513673 1513675 1513676	The Printing Station forms printed/vh printing of summer book forms printed/vh forms printed/vh flyers/yc forms printed/vh forms printed/vh	03/31/2015	80.00 3,489.47 437.50 343.20 250.00 95.00 539.00
Total for Check Number 73394:				5,234.17
73395	PR302 51324	iPROMOTEu fight night shirts	03/31/2015	1,768.44
Total for Check Number 73395:				1,768.44
73396	ra250	Radco Communications Inc	03/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	80566	radio repairs/cd		305.15
	80572	radio repairs/cd		36.00
Total for Check Number 73396:				341.15
73397	RA800 30	Charles Ramos basketball competition refund/cc	03/31/2015	5.00
Total for Check Number 73397:				5.00
73398	RA122 mar15	Florence Ramos boot camp classes/cc	03/31/2015	510.00
Total for Check Number 73398:				510.00
73399	rj800 15571	RJN Supplies Inc. janitorial supplies/pw	03/31/2015	314.00
Total for Check Number 73399:				314.00
73400	ro200 642393	Robert Schwake Stone Co. stone/vh	03/31/2015	45.00
Total for Check Number 73400:				45.00
73401	RU525 2319921	Russo Power Equipment salt/pw	03/31/2015	318.50
Total for Check Number 73401:				318.50
73402	SA101 66109239	Safety-Kleen Corp. washer solvent/pw	03/31/2015	262.48
Total for Check Number 73402:				262.48
73403	SE123 135020	Service Spring air suspension repairs #945/fd	03/31/2015	1,587.83
Total for Check Number 73403:				1,587.83
73404	SK327 28	Julia Skerrett basketball competition refund/cc	03/31/2015	5.00
Total for Check Number 73404:				5.00
73405	sp700 411740517-156 737261114-036	Sprint Pcs/Nextel monthly service/pd monthly service/pd	03/31/2015	61.02 21.31
Total for Check Number 73405:				82.33
73406	st777 a42876 A42877 c00245 c00246 c00333 c00334 C00355 C00411 c00619	Standard Equipment Company sweeper repairs/pw sweeper repairs/pw sweeper parts/pw sweeper parts/pw sweeper repairs/pw sweeper repairs/pw sweeper parts/pw sweeper parts/pw sweeper repairs/pw	03/31/2015	657.33 465.00 312.55 1.13 1,283.43 4,895.51 331.40 1,784.13 2,584.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73406:	12,315.40
73407	ST620 apr15-1 apr15-2 apr15-3	Standard Insurance Company life insurance/vh life insurance/cc life insurance/wd	03/31/2015	773.50 46.75 12.75
			Total for Check Number 73407:	833.00
73408	ST101 16540	Sterling Codifiers Inc. code book supplement	03/31/2015	1,705.00
			Total for Check Number 73408:	1,705.00
73409	st200 66473 66618 66618-1 66618-10 66618-11 66618-2 66618-3 66618-4 66618-5 66618-6 66618-7 66618-8 66618-9	Storino Ramello & Durkin monthly retainer/mar harlem ave TIF SWC Grand & Harlem redevelopment 2015 firefighter negotiations Albanese vs. Wasilenko abandoned building/2306 73rd Ave Harlem & Grand TIF North & Harlem TIF district Accel vs. EP purchase of 7538-50 Grand Ave FOP Labor Council Negotiations Serrato vs. Cinquegrani internal investigation/dd/fd	03/31/2015	18,825.00 430.50 107.63 124.84 1,280.75 581.11 538.13 1,767.70 452.03 53.81 178.65 1,711.11 4,990.31
			Total for Check Number 73409:	31,041.57
73410	SU200 120614 121032	Suburban Laboratories water testing/wd water testing/wd	03/31/2015	152.00 91.00
			Total for Check Number 73410:	243.00
73411	SU302 21	Colleen Sullivan drawing class refund	03/31/2015	38.00
			Total for Check Number 73411:	38.00
73412	SU729 apr15-1 apr15-2 apr15-3	Sun Life Dental dental insurance/vh dental insurance/cc dental insurance/wd	03/31/2015	4,407.33 145.80 82.10
			Total for Check Number 73412:	4,635.23
73413	SU127 286399	Sun-Times Media summer employment ad	03/31/2015	340.00
			Total for Check Number 73413:	340.00
73414	sy200 h022015	Syracuse & Syracuse code hearing/feb	03/31/2015	500.00
			Total for Check Number 73414:	500.00
73415	TE600 92976-00	Terminal Supply Co. torch/pw	03/31/2015	103.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73415:	103.90
73416	TH700	Third Millennium Assc.	03/31/2015	
	17871	water bill outsource		1,843.35
	17871-1	water bill insert		943.97
	17915	epay server fees/feb		729.15
	17964	vehicle sticker software annual maint fee		995.00
	17965	epay annual fee		1,995.00
			Total for Check Number 73416:	6,506.47
73417	TH150	Thompson Elevator	03/31/2015	
	15-0659	various elevator inspections/cd		1,318.00
	15-0841	elevator inspection/cd		43.00
			Total for Check Number 73417:	1,361.00
73418	to350	Tony's Lawnmower	03/31/2015	
	57715	fuel line/pw		37.50
			Total for Check Number 73418:	37.50
73419	un117	UniFirst Corporation	03/31/2015	
	0610879230	cleaning contract/cc		128.56
	0610882086	cleaning contract/cc		121.12
	0610884822	cleaning contract/cc		124.92
	0610887805	cleaning contract/cc		121.12
	0610890647	cleaning contract/vh		84.32
	0610890648	cleaning contract/vh		46.34
	0610890650	shop towels/pw		28.72
	0610893581	cleaning contract/vh		84.32
	0610893582	cleaning contract/pd		55.10
	0610893583	cleaning contract/cc		123.05
	0610893584	shop towels/pw		28.72
			Total for Check Number 73419:	946.29
73420	UP200	United Parcel Service	03/31/2015	
	758W42095	packages sent/vh		96.00
			Total for Check Number 73420:	96.00
73421	UP814	UpBeat Inc.	03/31/2015	
	560688	dogipot dispenser bags/pw		391.37
			Total for Check Number 73421:	391.37
73422	US211	Us Gas	03/31/2015	
	233239	medical oxygen/fd		139.70
	234533	medical oxygen/fd		67.70
	244792	annual service/pw		378.00
			Total for Check Number 73422:	585.40
73423	VE300	Verizon Wireless	03/31/2015	
	9741970124	monthly service		250.46
			Total for Check Number 73423:	250.46
73424	DE814	Vince DePinto Graphic Design	03/31/2015	
	ep121	summer program book/cc		2,200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73424:	2,200.00
73425	ws102 17182651	W.S.Darley & Co. gear/jw/fd	03/31/2015	2,326.47
			Total for Check Number 73425:	2,326.47
73426	WA222 2635271-0 2635271-1	Warehouse Direct office supplies/vh office supplies/vh	03/31/2015	198.92 44.00
			Total for Check Number 73426:	242.92
73427	WE100 64084 65791	Wernick Key & Lock lock repairs/fd keys/vh	03/31/2015	125.00 150.00
			Total for Check Number 73427:	275.00
73428	WE550 W33587	West Side Tractor Sales oil filters & oil/high lift/pw	03/31/2015	725.48
			Total for Check Number 73428:	725.48
73429	WE444 269	West Suburban Consolidated Westcom fees	03/31/2015	43,354.69
			Total for Check Number 73429:	43,354.69
73430	WE350 apr15	West Sub.Special Rec. 2015 2nd quarter payment	03/31/2015	34,191.75
			Total for Check Number 73430:	34,191.75
73431	WE820 si2022495 si2023259	West Town Mechanical furnace repairs/pd exhausts fan/vh	03/31/2015	826.30 1,021.00
			Total for Check Number 73431:	1,847.30
73432	WH900 213068 213223 213454	Wholesale Direct Inc. parts for plow trucks/pw hydraulic motor/pw flash tube/pw	03/31/2015	603.78 243.61 77.28
			Total for Check Number 73432:	924.67
73433	WI925 6	Nathan Winquist gymnastic classes/cc	03/31/2015	342.00
			Total for Check Number 73433:	342.00
73434	WL319 mar15	Jerry Wlodarski final water bill refund/7927 Elmgrove	03/31/2015	8.73
			Total for Check Number 73434:	8.73
73435	WO700 5462732	Worldpoint Ecc Inc. cpr cards/fd	03/31/2015	157.95
			Total for Check Number 73435:	157.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for 3/31/2015:	571,245.15
73436	BE618 9500002845apr15	Belmont Bank and Trust 2014 B Bond Payment	04/02/2015	19,949.36
			Total for Check Number 73436:	19,949.36
73437	CO524 0026530apr15 0182242apr15	Comcast Cable cable/vh monthly internet service/vh	04/02/2015	19.27 152.85
			Total for Check Number 73437:	172.12
73438	DE103 45080108	De Lage Landen Public Finance copier lease	04/02/2015	64.75
			Total for Check Number 73438:	64.75
73439	EL402 1000000010147	Elmhurst Clinic medical coverage	04/02/2015	191.00
			Total for Check Number 73439:	191.00
73440	FE100 297972466	Federal Express Corp. packages sent/vh	04/02/2015	179.63
			Total for Check Number 73440:	179.63
73441	GR320 62965-1	Granicus Inc monthly service	04/02/2015	738.00
			Total for Check Number 73441:	738.00
73442	lo123 apr15 apr15-1	Local 705 medical insurance/pw medical insurance/wd	04/02/2015	22,176.00 2,464.00
			Total for Check Number 73442:	24,640.00
73443	MA188 14027	Major Janitorial janitorial supplies/vh	04/02/2015	270.55
			Total for Check Number 73443:	270.55
73444	MA424 11486 11492	Martam Construction, Inc. various stamped concrete various sidewalk replacements	04/02/2015	13,104.25 69,262.50
			Total for Check Number 73444:	82,366.75
73445	ME750 278-002684	Metro Paramedic Services, Inc. paramedic contract/apr	04/02/2015	7,917.00
			Total for Check Number 73445:	7,917.00
73446	PA213 370452	Pace Suburban Bus bus fees	04/02/2015	100.00
			Total for Check Number 73446:	100.00
73447	PR108	Print Partners Ltd	04/02/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3222	design & printing of April newsletter		4,775.00
	3222-1	postage for April newsletter		1,600.00
				<hr/>
Total for Check Number 73447:				6,375.00
73448	RU402 1043199mar15	Rush Oak Park Hospital medical coverage	04/02/2015	659.77
				<hr/>
Total for Check Number 73448:				659.77
73449	SU127 100157221	Sun-Times Media summer employment ad	04/02/2015	2,004.50
				<hr/>
Total for Check Number 73449:				2,004.50
				<hr/>
Total for 4/2/2015:				145,628.43
73450	at800 708452041203 apr15-1 apr15-2 apr15-3	AT&T monthly service/wd monthly service/vh monthly service/cc monthly service/wd	04/03/2015	198.20 6,221.80 622.90 398.37
				<hr/>
Total for Check Number 73450:				7,441.27
73451	BA414 19099	Bannerville USA Inc. fight night banners	04/03/2015	165.00
				<hr/>
Total for Check Number 73451:				165.00
73452	im403 apr15	IMRF wage adjustments	04/03/2015	1,424.20
				<hr/>
Total for Check Number 73452:				1,424.20
73453	NE111 apr15	Michael Neri special event coordinator fee/apr	04/03/2015	2,000.00
				<hr/>
Total for Check Number 73453:				2,000.00
73454	pa403 apr15	Paula's Cafe and Catering budget luncheon	04/03/2015	553.90
				<hr/>
Total for Check Number 73454:				553.90
				<hr/>
Total for 4/3/2015:				11,584.37
73455	AC545 13143005	Accurate Document document shredding/vh	04/13/2015	44.80
				<hr/>
Total for Check Number 73455:				44.80
73456	CO524 0292629apr15 0297859apr15	Comcast Cable monthly internet service/pd monthly internet/centennial park	04/13/2015	102.85 122.85
				<hr/>
Total for Check Number 73456:				225.70
73457	co900 0102024199apr15	Commonwealth Edison Co. monthly service/wd	04/13/2015	42.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0707146058apr15	monthly service		13.17
	27391906099apr1	monthly service		130.48
				<hr/>
Total for Check Number 73457:				186.18
73458	GA413 apr15	Jillann Gabrielle senior trip deposit	04/13/2015	800.00
				<hr/>
Total for Check Number 73458:				800.00
73459	LE551 1569216-2015033	Lexis Nexis monthly service/pd	04/13/2015	87.55
				<hr/>
Total for Check Number 73459:				87.55
73460	LO875 904153 904154	Lowe's potting soil/beau misc supplies/pw	04/13/2015	554.58 21.79
				<hr/>
Total for Check Number 73460:				576.37
73461	MA108 13150440	Marlin Leasing message on hold	04/13/2015	79.95
				<hr/>
Total for Check Number 73461:				79.95
73462	sa350 2893 5093 5468 7034	Sam's Club janitorial supplies/vh janitorial supplies/fd summer program supplies/cc summer program supplies/cc	04/13/2015	615.04 233.03 105.13 495.08
				<hr/>
Total for Check Number 73462:				1,448.28
73463	sp700 275157714-090	Sprint Pcs/Nextel monthly service	04/13/2015	358.75
				<hr/>
Total for Check Number 73463:				358.75
73464	ST119 apr15	Starlight Express Coaches senior trip/Blue Chip Casino	04/13/2015	700.00
				<hr/>
Total for Check Number 73464:				700.00
73465	VE300 9742957156	Verizon Wireless monthly service	04/13/2015	15.68
				<hr/>
Total for Check Number 73465:				15.68
				<hr/>
Total for 4/13/2015:				4,523.26
73466	at800 847734599004	AT&T monthly service/911	04/22/2015	1,375.56
				<hr/>
Total for Check Number 73466:				1,375.56
73467	CO524 0303848apr15	Comcast Cable monthly internet service/pd	04/22/2015	122.90
				<hr/>
Total for Check Number 73467:				122.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73468	gr422 apr15	Gryphon Training Group training/dr/pd	04/22/2015	145.00
Total for Check Number 73468:				145.00
73469	RI218 apr15-1	Rincon Family Services training/mp/pd	04/22/2015	50.00
Total for Check Number 73469:				50.00
73470	RI218 apr15-2	Rincon Family Services training/cr/pd	04/22/2015	50.00
Total for Check Number 73470:				50.00
73471	SW612 apr15	Sheriff's Work Alternative Program SWAP program	04/22/2015	1,000.00
Total for Check Number 73471:				1,000.00
900000087	gr100 13159265 13159265-1	Groot Disposal Co. solid waste disposal recycle toter rental	04/22/2015	149,982.00 3,413.00
Total for Check Number 900000087:				153,395.00
900000088	CH714 apr15-1 apr15-10 apr15-11 apr15-12 apr15-13 apr15-14 apr15-15 apr15-16 apr15-17 apr15-18 apr15-19 apr15-2 apr15-20 apr15-21 apr15-22 apr15-23 apr15-24 apr15-26 apr15-27 apr15-28 apr15-29 apr15-3 apr15-30 apr15-31 apr15-32 apr15-33 apr15-4 apr15-5 apr15-6 apr15-8 apr15-9	JP Morgan Chase Bank office supplies/fd cpr class/ll/cc pizza/teen night summer camp trip deposit/orbit skate center summer camp trip deposit/Kane County Cougars banners/shred day/kab banners/shred day/kab labor law posters/vh banners/car show banners/concerts in the park banners/car show camera lense/pd tollway fees/pw training/cd/rb senior trip/3-17-15 computer supplies/wp computer supplies/vh tv/pd toner/vh toner/vh office supplies/vh training/cr/pd office supplies/vh speakers/vh switches/vh evidence supplies/pd misc supplies/pd dry erase board/pd fighting sling/pd camera lense repair/pd dare supplies/pd	04/22/2015	77.17 20.00 312.00 25.00 168.75 232.43 199.34 300.25 199.19 421.23 212.92 179.99 12.60 87.50 2,452.50 187.43 89.99 279.00 29.89 220.00 33.98 85.00 93.00 23.84 29.99 836.70 114.06 618.97 141.93 103.17 383.62
Total for Check Number 900000088:				8,171.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
900000089	MO128 5400715302	Morton Salt salt/pw	04/22/2015	26,243.43
Total for Check Number 900000089:				26,243.43
900000090	su101 432524-apr15 432525apr15	Supt.Of Water Collections water purchase water purchase	04/22/2015	122,065.60 130,079.72
Total for Check Number 900000090:				252,145.32
Total for 4/22/2015:				442,698.65
73472	AR314 apr15	A Ray of Light Decontamination squad # 337 decontamination/pd	04/30/2015	110.00
Total for Check Number 73472:				110.00
73473	ac101	Ace Hardware Co-Harlem	04/30/2015	
	36269	batteries/pd		3.99
	36274	misc supplies/fd		59.34
	36278	misc supplies/pw		20.48
	36280	misc supplies/vh		45.81
	36284	spring snap/pd		5.02
	36288	tape/beau		8.24
	36289	misc supplies/vh		7.26
	36292	janitorial supplies/wd		61.12
	36293	spray paint/vh		7.49
	36294	cement/wd		12.99
	36303	brooms/pw		34.98
	36304	kerosene/wd		25.99
	36305	misc supplies/cc		34.27
	36310	misc supplies/wd		21.04
	36313	misc supplies/wd		11.78
	36315	ball valves/wd		19.98
	36323	misc supplies/wd		12.58
	36333	spray marking paint/wd		96.85
	36334	misc supplies/pw		49.98
	36335	misc supplies/wd		10.90
	363359	spray marking paint/wd		185.00
	36345	misc supplies/wd		15.24
	36346	misc supplies/fd		0.15
	36347	spray marking paint/wd		48.93
	36353	batteries/pw		9.99
	36356	bulbs/vh		25.98
	36358	hardware/pw		10.24
	36362	batteries & supplies/pw		50.04
	36363	bubble wrap/fd		7.18
	36366	misc supplies/fd		14.39
	36372	fasnters/pd		4.04
	36373	spray marking paint/wd		83.88
	36379	hardware/pw		25.56
	36381	keys/fd		39.96
	36388	spray marking paint/wd		113.85
	36389	sand/wd		6.99
	36408	misc supplies/pw		34.18
	36411	rope/pw		14.99
	36414	painting supplies/pw		5.88
	36429	painting supplies/pw		21.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	36443	bolts/pw		11.28
	36447	janitorial supplies/wd		201.64
	369354	nozzle/beau		13.98
Total for Check Number 73473:				1,495.08
73474	KI412 511460	Adolph Kiefer & Associates, LLC lifeguard supplies/wp	04/30/2015	428.70
Total for Check Number 73474:				428.70
73475	AI100 202329 202330 202331 202332	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/cc bi-monthly maint/pd	04/30/2015	77.98 55.12 125.21 76.81
Total for Check Number 73475:				335.12
73476	AI200 103006	Air One Equipment Inc. breathing air quality test/fd	04/30/2015	135.00
Total for Check Number 73476:				135.00
73477	al105 609398 609444 609480 609548 609605 610681 611458 c34274	Al Piemonte Ford Inc. brake & rotors #342/pd rotors #342/pd shaft assembly #342/pd drive shaft #342/pd cover #342/pd brake & rotors #348/pd brake pads & rotors #340/pd repairs #346/pd	04/30/2015	451.31 72.49 134.90 253.79 34.25 375.24 321.26 1,290.05
Total for Check Number 73477:				2,933.29
73478	al805 140712apr15	Alarm Detection Systems Inc. quarterly maint/apr-jun/tc	04/30/2015	105.00
Total for Check Number 73478:				105.00
73479	AM105 16466 17779	American Custom Silkscreen t-shirts/cc t-shirts/dodgeball/yc	04/30/2015	1,050.00 637.00
Total for Check Number 73479:				1,687.00
73480	an151 3308878	Anderson Pest Control monthly pest control/apr	04/30/2015	1,200.00
Total for Check Number 73480:				1,200.00
73481	AN728 sk4071	Anderson Pump Service, Inc. gas pump software upgrades/pw	04/30/2015	3,492.00
Total for Check Number 73481:				3,492.00
73482	AQ614 95852	Aqua Pure Enterprises, Inc pool operator classes/as & mc/wp	04/30/2015	518.00
Total for Check Number 73482:				518.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73483	AR413 31	Noah Argiewicz pilates class refund	04/30/2015	40.00
Total for Check Number 73483:				40.00
73484	AR102 23370 537	Arrow Body & Fender Serv. bus led lights accident repairs/pd	04/30/2015	276.82 861.38
Total for Check Number 73484:				1,138.20
73485	AT200 664868	Atlas Bobcat, LLC bobcat repairs/wd	04/30/2015	6,419.42
Total for Check Number 73485:				6,419.42
73486	av100 15454 553420 559952 559953 560086	Avalon Petroleum Co. gasoline/wd gasoline/wd gasoline/wd gasoline/wd gasoline/wd	04/30/2015	1,063.04 2,197.00 2,304.80 2,232.90 3,496.47
Total for Check Number 73486:				11,294.21
73487	BF928 41348 41349 41349-1	B&F Construction Code Services, Inc. cross connection plumbing inspections/wd plumbing inspections/wd electrical inspections/wd	04/30/2015	5,300.00 1,705.00 1,165.00
Total for Check Number 73487:				8,170.00
73488	BA414 19506	Bannerville USA Inc. welcome light pole banners	04/30/2015	2,555.00
Total for Check Number 73488:				2,555.00
73489	BA919 747476	Barcodes, Inc id printer/vh	04/30/2015	1,060.79
Total for Check Number 73489:				1,060.79
73490	BE618 9500002845may15	Belmont Bank and Trust 2014 B Bond Payment	04/30/2015	19,949.36
Total for Check Number 73490:				19,949.36
73491	bl102 may15 may15-1 may15-2	Blue Cross Blue Shield Of Illinois health insurance/vh health insurance/cc health insurance/wd	04/30/2015	109,487.98 4,250.56 1,619.59
Total for Check Number 73491:				115,358.13
73492	BO300 22655 22656	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	04/30/2015	1,607.39 2,313.43
Total for Check Number 73492:				3,920.82
73493	BO402 99513	Bonnell Industries Inc. trailer axle/asphalt truck/pw	04/30/2015	1,268.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73493:	1,268.74
73494	BS100	Bsn Sports	04/30/2015	
	6154825	resistance bands/cc		334.55
	6155343	4 basketballs/cc		119.96
	6220025	baseball benches/bambi pk		1,087.98
	96845112	hula hoops/cc		102.00
			Total for Check Number 73494:	1,644.49
73495	CA121	Call One	04/30/2015	
	101099580000apr	monthly service		3,609.33
			Total for Check Number 73495:	3,609.33
73496	CA128	Calumet City Plumbing Co. Inc.	04/30/2015	
	16648	750 mtu installations/wd		45,000.00
			Total for Check Number 73496:	45,000.00
73497	CA128	Calumet City Plumbing Co. Inc.	04/30/2015	
	16647	750 mtu installations/wd		45,000.00
			Total for Check Number 73497:	45,000.00
73498	EL610	Cardmember Services	04/30/2015	
	apr15-1	smart tracker/vh		100.00
	apr15-2	drop box		5.00
	apr15-3	misc fees/cc		64.69
	apr15-4	pizza/teen night		116.00
			Total for Check Number 73498:	285.69
73499	CH724	Central Chicago Tire & Wheel	04/30/2015	
	64403	tire repair #341/pd		15.00
	64405	tire repair #345/pd		15.00
	64429	tire repair #97-1/pw		15.00
	64437	tires #342/pd		597.00
			Total for Check Number 73499:	642.00
73500	CH101	Chicago Communications	04/30/2015	
	270702	net 15 service agreement/pd		1,439.28
			Total for Check Number 73500:	1,439.28
73501	CM408	Chicago Metropolitan Agency for Planning	04/30/2015	
	67994	annual dues		238.20
			Total for Check Number 73501:	238.20
73502	CH104	Choice 1 Health Care Services, LLC	04/30/2015	
	3188	medical supplies/fd		229.50
			Total for Check Number 73502:	229.50
73503	cb100	Christopher B. Burke Engineering Ltd.	04/30/2015	
	121612	eng fees/st light maint		1,669.98
	121613	eng fees/led st lights improvement		1,161.59
	121720	eng fees/Thatcher Ave Storm		1,030.00
	121721	eng fees/Westwood Storm Sewers		4,510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	121722	eng fees/2014 street rehab		4,661.42
	121723	general eng services		2,094.08
	121905	general eng services		62.50
Total for Check Number 73503:				15,189.57
73504	CI423 apr15	CIMCO clerk training/gp	04/30/2015	95.00
Total for Check Number 73504:				95.00
73505	CI121	City Wide Fire Protection Services	04/30/2015	
	44627	fire extinguisher maint/pw		230.00
	44628	fire extinguisher maint/wd		116.00
	44629	fire extinguisher maint/vh		107.00
	44630	fire extinguisher maint/pd		364.00
	44631	fire extinguisher maint/wd		47.00
	44632	fire extinguisher maint/fd		264.00
	44633	fire extinguisher maint/cc		211.00
Total for Check Number 73505:				1,339.00
73506	CO524	Comcast Cable	04/30/2015	
	0015038apr15	cable/pd		18.97
	0026530may15	cable/pd		19.27
	0303582may15	internet service/john mills camera		102.85
	0313953may15	wireless internet/camera/pump station		346.85
Total for Check Number 73506:				487.94
73507	CO900	Commonwealth Edison Co.	04/30/2015	
	2123124203apr15	monthly service		553.01
	2607109135apr15	monthly service		139.69
Total for Check Number 73507:				692.70
73508	co999	Commonwealth Edison Co.	04/30/2015	
	2103000079apr15	monthly service		7,160.92
Total for Check Number 73508:				7,160.92
73509	CO114 583	Constituent Outreach Consultants Inc e-newsletter/apr	04/30/2015	1,000.00
Total for Check Number 73509:				1,000.00
73510	CO312 13-000188	Cook County Dept of Public Health pool inspection/wp	04/30/2015	300.00
Total for Check Number 73510:				300.00
73511	dp100	D & P Construction Inc.	04/30/2015	
	90962	dumping fees/pw		450.00
	90977	dumping fees/pw		450.00
	91051	dumping fees/pw		450.00
	91052	dumping fees/wd		1,800.00
	91057	dumping fees/pw		900.00
	91061	dumping fees/pw		900.00
	91067	dumping fees/pw		900.00
	91070	dumping fees/wd		450.00
	91076	dumping fees/wd		4,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73511:	10,800.00
73512	DA702 55157	Davis Bancorp Inc. armored services	04/30/2015	304.00
			Total for Check Number 73512:	304.00
73513	DE103 45135350 45355387	De Lage Landen Public Finance copier leases copier lease	04/30/2015	402.35 280.90
			Total for Check Number 73513:	683.25
73514	DT100 1609 1614	Di Maggio Telecom Services Inc. phone repairs/vh phone repairs/vh	04/30/2015	475.00 168.75
			Total for Check Number 73514:	643.75
73515	DI612 3692 3699 3713	DiMeo Bros Inc. water main repair/2030 73rd Ave water main repair/Norht & Thatcher fire hydrants replaced/77th & Diversey & 79th A	04/30/2015	6,116.16 4,885.23 8,327.98
			Total for Check Number 73515:	19,329.37
73516	DO250 61750	Doty & Sons Concrete planters/beau	04/30/2015	1,722.06
			Total for Check Number 73516:	1,722.06
73517	EL475 149181 150024	Elmwood Grove Animal Hospital stray animal fee/feb stray animal fee/mar	04/30/2015	340.00 146.30
			Total for Check Number 73517:	486.30
73518	EP226 121114	Elmwood Park C.U.S.D. #401 temporary fencing/4th of July	04/30/2015	1,709.40
			Total for Check Number 73518:	1,709.40
73519	el201 V1051066 V1051073	Elmwood Supply sand mix/wd plumbing supplies/wd	04/30/2015	12.53 23.58
			Total for Check Number 73519:	36.11
73520	EM700 46796	Emsar Chicago medical supplies/fd	04/30/2015	804.50
			Total for Check Number 73520:	804.50
73521	EY625 may15-1	EyeMed eye insurance/vh	04/30/2015	164.32
			Total for Check Number 73521:	164.32
73522	FL101 7260	Flowers Of Paradise sympathy flowers/smld	04/30/2015	75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73522:	75.00
73523	FO728 6130	Foster Coach Sales, Inc. license plate lights/pw	04/30/2015	28.55
			Total for Check Number 73523:	28.55
73524	GE419 62574716	GE Capital copier leases	04/30/2015	925.95
			Total for Check Number 73524:	925.95
73525	GE600 15254	Gentle Touch Carpet & carpets cleaned/vh	04/30/2015	800.00
			Total for Check Number 73525:	800.00
73526	GA515 apr15	Gary Gilberto pool deck repairs/wp	04/30/2015	2,500.00
			Total for Check Number 73526:	2,500.00
73527	GA515 apr15-1	Gary Gilberto life guard chair painted/wp	04/30/2015	300.00
			Total for Check Number 73527:	300.00
73528	gm500 15-7435 15-7436 15-7437	GMS Plumbing Inc. repaired catch basin/7409 Grand Ave new catch basin & sewer line replaced/7404 Nor water line repaired/2224 73rd Ave	04/30/2015	2,900.00 6,500.00 4,900.00
			Total for Check Number 73528:	14,300.00
73529	go413 apr15	Katia Gonzalez vehicle seizure refund	04/30/2015	500.00
			Total for Check Number 73529:	500.00
73530	GO333 17169137 17169139 52388473 52525808 52589490	GOV Connection Inc. computer & warranty/pd toner & cartridges/pd printer/vh printer warranty/vh computer/cd	04/30/2015	850.20 2,041.51 415.30 148.83 672.59
			Total for Check Number 73530:	4,128.43
73531	GR617 apr15	Grand Car Wash car washes/pd	04/30/2015	310.50
			Total for Check Number 73531:	310.50
73532	GR320 64010	Granicus Inc monthly service	04/30/2015	820.00
			Total for Check Number 73532:	820.00
73533	gr100 13158289	Groot Disposal Co. dumping fees/wd	04/30/2015	6,044.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73533:	6,044.72
73534	gr416 224	Grout Works of Northern Illinois grout cleaning locker rooms/wp	04/30/2015	3,195.00
			Total for Check Number 73534:	3,195.00
73535	he204 50616 50624 50634 50649 50658 50664 50728 50804 50869 50899 50934 50934-1 50959	Healy Asphalt Company LLC 1.19 tons cold patch/pw 1.68 tons cold patch/pw 2.73 tons cold patch/pw 1.61 tons cold patch/pw 1.42 tons cold patch/pw 1.13 tons asphalt/pw .84 tons asphalt/pw .48 tons asphalt/pw .62 tons asphalt/pw .55 tons asphalt/pw 4.05 tons asphalt/pw 2 pails surface sealer/pw 2.63 tons asphalt/pw	04/30/2015	155.89 220.08 357.63 210.91 186.02 148.03 110.04 62.88 81.22 72.05 206.55 93.00 134.13
			Total for Check Number 73535:	2,038.43
73536	HE403 apr15	Honorina Hernandez ticket over payment	04/30/2015	40.00
			Total for Check Number 73536:	40.00
73537	HO328 apr15	Homespun Construction LLC door/cd	04/30/2015	696.51
			Total for Check Number 73537:	696.51
73538	il205 70688 70689	Illinois Alarm Service Inc quarterly service/may - jul/pw quarterly service/may - jul/tc	04/30/2015	225.00 315.00
			Total for Check Number 73538:	540.00
73539	IL130 107770	Illinois Department Of Transportation led traffic signals/76th Ave & Belmont	04/30/2015	2,507.22
			Total for Check Number 73539:	2,507.22
73540	ip400 160274 161375 161660	Illinois Paper Company copier maint copier maint copier maint	04/30/2015	97.69 369.50 258.11
			Total for Check Number 73540:	725.30
73541	IL499 200017180	Illinois Section Awwa training/db	04/30/2015	64.00
			Total for Check Number 73541:	64.00
73542	IL666 apr15	Illinois State Police finger prints	04/30/2015	28.00
			Total for Check Number 73542:	28.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73543	IL844 g15646250	Illinois State Toll Highway Authority tollway fees/pd	04/30/2015	36.35
Total for Check Number 73543:				36.35
73544	jk100 179082	JKS Ventures Inc. 20 tons stone/wd	04/30/2015	205.92
Total for Check Number 73544:				205.92
73545	JO900 335791	John Sakash Company anchor shackle/pw	04/30/2015	220.60
Total for Check Number 73545:				220.60
73546	JU150 apr15	Julie Inc. quarterly service/vh	04/30/2015	871.87
Total for Check Number 73546:				871.87
73547	jn200 15066 15116 15122 15124 15135 15135-1 15141	Just Network Inc. hp care/vh server software/vh google message discovery mothhly retainer/vh computer maint/pd computer maint/vh computer maint/vh	04/30/2015	671.00 2,098.00 382.50 275.00 220.00 1,000.00 125.00
Total for Check Number 73547:				4,771.50
73548	KA900 12 12-1 147 148 149	KAD Construction Management LLC 50/50 sidewalk replacement 50/50 sidewalk replacement various concrete patching/wd various concrete patching/wd various concrete patching/wd	04/30/2015	784.00 784.00 9,925.00 9,975.00 5,375.00
Total for Check Number 73548:				26,843.00
73549	KA100	Kane Mc Kenna & Assoc consulting fees/ North Ave TIF	04/30/2015	1,610.00
Total for Check Number 73549:				1,610.00
73550	KI300 41107	King Transmission Co.,Inc rebuilt trans/344/pd	04/30/2015	1,636.00
Total for Check Number 73550:				1,636.00
73551	KO714 733 734	Koda Auto Electronics & Services icop repair/p #343/pd icop repair/p #335/pd	04/30/2015	75.00 83.99
Total for Check Number 73551:				158.99
73552	MO875 221723913 221732356	Kone Inc. monthly maint/pd monthly maint/vh	04/30/2015	210.47 210.47
Total for Check Number 73552:				420.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73553	KO925 277141875	Konica Minolta Premier Finance copier lease	04/30/2015	222.95
Total for Check Number 73553:				222.95
73554	LA975 2736299	Lands' End uniforms/cd	04/30/2015	213.95
Total for Check Number 73554:				213.95
73555	la102 134555 134579 134586 134598 134612	Larry's Auto Parts freon,lug nuts, strobe lights, oil/pw starter, & head lamps/pd hydraulic press, truck step/pw head lamps/bus pintle mount & hitch/pw	04/30/2015	848.46 765.22 578.06 23.96 210.98
Total for Check Number 73555:				2,426.68
73556	LE822 354	LEHP Management Inc. food service inspections/vh	04/30/2015	1,000.00
Total for Check Number 73556:				1,000.00
73557	LE102 apr15	Frank Lena karate classes/cc	04/30/2015	742.50
Total for Check Number 73557:				742.50
73558	MA124 vep4-15	Mack Communications consulting fees/mar	04/30/2015	3,000.00
Total for Check Number 73558:				3,000.00
73559	MA128 apr15	Mark Malkmus replace 2 torsion springs/pd	04/30/2015	700.00
Total for Check Number 73559:				700.00
73560	MA655 158852	Matco Tools tools/pw	04/30/2015	224.06
Total for Check Number 73560:				224.06
73561	MA702 47605	Maywood Glass & Mirror Co. Inc. mirrors/cc	04/30/2015	675.00
Total for Check Number 73561:				675.00
73562	CO140 668989 668990 668991 668992 668993 668994 668995 668996 668997 668999 669000 669001	Meade Electric Company st light maint st light maint st light outages repaired/NPL st light maint st light outages repaired/NPL st light maint replaced light pole.79th & Grand various st light maint cabinet repairs/76 Ave & Wellington various cable repairs st light maint st light maint	04/30/2015	681.45 1,203.83 2,427.13 118.00 884.88 589.92 2,423.19 118.00 4,673.69 3,905.37 261.70 2,684.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	669002	cable outages repaired/1930 Harlem		2,992.85
	669003	st light maint		218.00
				<hr/>
Total for Check Number 73562:				23,182.59
73563	CO140 669029	Meade Electric Company pay request #1 LED st light repalcement	04/30/2015	281,599.58
				<hr/>
Total for Check Number 73563:				281,599.58
73564	me123 14 99001 99576 99912	Menards-Melrose Park misc supplies/pw fertilizer/beau misc supplies/beau river rock/beau	04/30/2015	217.47 15.76 33.50 53.50
				<hr/>
Total for Check Number 73564:				320.23
73565	ME750 278-002718 apr15	Metro Paramedic Services, Inc. paramedic contract/may ambulance billing fees/mar	04/30/2015	7,917.00 20,252.97
				<hr/>
Total for Check Number 73565:				28,169.97
73566	MI400 76147	Michael's Uniform Co. Inc. t-shirts/pw	04/30/2015	556.00
				<hr/>
Total for Check Number 73566:				556.00
73567	mi555 111619a-1 111989A 112249A 112448A	Mid American Water bushings & lead packs/wd clamps/wd lead couplings/wd 3 hydrant stems/wd	04/30/2015	1,025.88 1,747.78 457.32 438.48
				<hr/>
Total for Check Number 73567:				3,669.46
73568	MI224 116338	Midwest Commerical Fitness fitness equipment/Octane Lateral Unit/cc	04/30/2015	4,470.00
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Total for Check Number 73568:				4,470.00
73569	MI350 65905	Midwest Meter Inc. mtus/wd	04/30/2015	3,383.07
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Total for Check Number 73569:				3,383.07
73570	MO417 101	Rachelle Moore zumba classes/cc	04/30/2015	527.80
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Total for Check Number 73570:				527.80
73571	MU850 apr15	Municipal Clerks Of Illinois annual dues	04/30/2015	75.00
				<hr/>
Total for Check Number 73571:				75.00
73572	MS123 10916	Municipal Systems Inc monthly service	04/30/2015	950.00
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Total for Check Number 73572:				950.00
73573	MU205	Murphy's Contractors	04/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	172451	safety vests & gloves/pw		101.30
			Total for Check Number 73573:	101.30
73574	NA300 45764	National Power Rodding various sewers cleaned	04/30/2015	3,336.85
			Total for Check Number 73574:	3,336.85
73575	NA104 90524026	Navman Wireless monthly gps service	04/30/2015	1,146.69
			Total for Check Number 73575:	1,146.69
73576	NE421 216	Karin Newsome gymnastic classes/cc	04/30/2015	640.00
			Total for Check Number 73576:	640.00
73577	NO900 3709540000apr15 3709540000may15	Nicor Gas monthly service/wp monthly service/wp	04/30/2015	218.32 117.61
			Total for Check Number 73577:	335.93
73578	NO700 193350	North East Multi-Regional Training training/jg/pd	04/30/2015	50.00
			Total for Check Number 73578:	50.00
73579	NO140 10149	Northern Illinois Police Alarm System language line/mar/pd	04/30/2015	17.50
			Total for Check Number 73579:	17.50
73580	NU800 42577 42578 42631	Nutoys Leisure Products 4 garbage cans 2 garbage cans/cc garbage liners/pw	04/30/2015	1,540.00 625.00 255.00
			Total for Check Number 73580:	2,420.00
73581	OL522 139808	O'Leary's Contractors orange fence/pw	04/30/2015	657.25
			Total for Check Number 73581:	657.25
73582	oc316 1008748479 1008759748	Occupational Health Centers return to work physical/jc/fd pe-placement tests/cv/fd	04/30/2015	200.50 197.25
			Total for Check Number 73582:	397.75
73583	OD401 15673	Odelson & Sterk, LTD parking ticket hearing/mar	04/30/2015	975.00
			Total for Check Number 73583:	975.00
73584	OS415 64	Oswego Fire Protection District training/jw	04/30/2015	25.00
			Total for Check Number 73584:	25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73585	pa607	Patlin	04/30/2015	
	43374	shop supplies/pw		47.20
	43477	shop supplies/pw		53.09
	43571	shop supplies/pw		39.86
	43670	stock supplies/pw		88.44
Total for Check Number 73585:				228.59
73586	PA109	Paylocity Payroll	04/30/2015	
	101386285	payroll		1,171.57
	101407758	payroll		761.11
	101471253	payroll		709.20
	101493141	payroll		1,191.13
Total for Check Number 73586:				3,833.01
73587	PE423	Maria Pedroza	04/30/2015	
	apr15	ticket overpayment		50.00
Total for Check Number 73587:				50.00
73588	PE715	Petroleum Technologies	04/30/2015	
	15388	concrete repairs/gas pumps		16,312.00
Total for Check Number 73588:				16,312.00
73589	PG917	PG Keene	04/30/2015	
	348072	misc supplies/pw		69.71
Total for Check Number 73589:				69.71
73590	PO299	Platinum -Poolcare-Aquatech Ltd.	04/30/2015	
	57336	tiles/wp		2,140.00
Total for Check Number 73590:				2,140.00
73591	PO421	Polmax Truck and Trailer	04/30/2015	
	apr15	ticker over payment		150.00
Total for Check Number 73591:				150.00
73592	pr101	Preferred Beverage	04/30/2015	
	65198	coffee & supplies/pd		252.44
	65199	coffee & supplies/pw		46.49
	65444	coffee & supplies/pw		46.49
Total for Check Number 73592:				345.42
73593	PR416	Premier Specialties	04/30/2015	
	10971	tested alarms for valve/wd		384.60
Total for Check Number 73593:				384.60
73594	ps100	The Printing Station	04/30/2015	
	1513677	forms printed/pd		607.50
	1513684	forms printed/pd		486.00
	1513685	forms printed/cd		2,319.70
	1513686	forms printed/vh		826.25
	1513687	forms printed/car show		393.50
	1513689	forms printed/farmers market		78.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73594:	4,710.95
73595	RE400 10494011apr15	Reserve Account postage	04/30/2015	3,000.00
			Total for Check Number 73595:	3,000.00
73596	RO814 32160	RoadSafe Traffic Systems, Inc. signs/pw	04/30/2015	90.83
			Total for Check Number 73596:	90.83
73597	RO423 042663	Robron Concrete concrete repairs/wp	04/30/2015	2,350.00
			Total for Check Number 73597:	2,350.00
73598	RO820 FOCQ67800	Roesch Ford engine rebuilt #944/fd	04/30/2015	5,544.46
			Total for Check Number 73598:	5,544.46
73599	RO413 apr15	Urszula Romaniak vehicle seizure refund	04/30/2015	500.00
			Total for Check Number 73599:	500.00
73600	RU403 1458	Rubber Safe Playgrounds rubber mulch/beau	04/30/2015	640.00
			Total for Check Number 73600:	640.00
73601	RU525 2360674 2374181 2374244	Russo Power Equipment rakes, brooms, shovels/pw weed feeder/beau spreader/beau	04/30/2015	426.50 3,499.00 359.98
			Total for Check Number 73601:	4,285.48
73602	SA413 srs-10	Sarge's Range Service Inc range repairs/pd	04/30/2015	1,100.00
			Total for Check Number 73602:	1,100.00
73603	SE100 6983326	Service Sanitation porta-pitty cleaned/pw	04/30/2015	146.16
			Total for Check Number 73603:	146.16
73604	SH417 apr15	Don Shomette training/mb/pd	04/30/2015	245.00
			Total for Check Number 73604:	245.00
73605	SP875 94548	Spear Corporation chemical controller/wp	04/30/2015	3,100.00
			Total for Check Number 73605:	3,100.00
73606	SP444 apr15	RoseMary Spizzirri fitness classes/cc	04/30/2015	924.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73606:	924.30
73607	sp700 411740517-157	Sprint Pcs/Nextel monthly service/vh	04/30/2015	61.06
			Total for Check Number 73607:	61.06
73608	st777 c01692	Standard Equipment Company sweeper parts/pw	04/30/2015	47.36
			Total for Check Number 73608:	47.36
73609	ST400 7604 7608	Standard Fencing Co.,Inc. temporary fencing/1612 74th Ct fence repairs/john mills park	04/30/2015	625.00 275.00
			Total for Check Number 73609:	900.00
73610	ST620 may15-1 may15-2 may15-3	Standard Insurance Company life insurance/vh life insurance/cc life insurance/wd	04/30/2015	782.00 46.75 12.75
			Total for Check Number 73610:	841.50
73611	ST318 10488 10621 9714	Standard Inudstrial & Auto Equipment Inc gallons of cleaner/pw power washer parts trailer mounted power washer/wd	04/30/2015	330.00 873.00 10,165.00
			Total for Check Number 73611:	11,368.00
73612	st200 66326 66674 66761 66761-1 66761-2 66761-3 66761-4 66761-5 66761-6 66761-7 66761-8 66762 66847	Storino Ramello & Durkin deposition/Serrato vs. Cinquegrani monthly retainer/apr Harlem & Grand TIF investigation/jw/pd North & Harlem/TIF Accel vs. EP 7538 -7550 Grand purchase FOP negotiations internal investigation/dd/fd 2015 firefighter negotiations Albanese vs. Wasilenko Portalatin vs. EP general corporate legal service	04/30/2015	378.85 18,825.00 484.31 322.88 719.79 107.63 756.21 2,979.97 2,629.52 86.10 529.52 191.90 45.21
			Total for Check Number 73612:	28,056.89
73613	ST520 1699132	Stryker Sales Corporation stretcher batteries/fd	04/30/2015	685.80
			Total for Check Number 73613:	685.80
73614	SU200 121414 122046	Suburban Laboratories water testing/wd water testing/wd	04/30/2015	228.00 167.00
			Total for Check Number 73614:	395.00
73615	SU775	Suburban Welding	04/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	60848	plow chain arm/pw		158.00
Total for Check Number 73615:				158.00
73616	SU729 may15-2 may15-3 mayr15-1	Sun Life Dental dental insurance/cc dental insurance/wd dental insurance/vh	04/30/2015	145.80 82.10 4,270.45
Total for Check Number 73616:				4,498.35
73617	AM622 334286614 334525136	Supply Works janitorial supplies/pd janitorial supplies/cc	04/30/2015	462.18 1,505.15
Total for Check Number 73617:				1,967.33
73618	sy200 h032015	Syracuse & Syracuse code hearing/mar	04/30/2015	567.50
Total for Check Number 73618:				567.50
73619	th700 17995 18031	Third Millennium Assc. water bill outsource epay server fee/mar	04/30/2015	600.21 753.45
Total for Check Number 73619:				1,353.66
73620	TH150 15-1049 15-1109 151180	Thompson Elevator elevator inspection/cd various elevator inspections/cd elevator inspection/cd	04/30/2015	100.00 487.00 100.00
Total for Check Number 73620:				687.00
73621	to350 60139	Tony's Lawnmower oil /pw	04/30/2015	61.88
Total for Check Number 73621:				61.88
73622	TR727 1909122	Tribune Media Group collections clerk ad	04/30/2015	1,478.90
Total for Check Number 73622:				1,478.90
73623	TU104 5938	Turnout Rental gear rental/fd	04/30/2015	415.00
Total for Check Number 73623:				415.00
73624	un117 0610896418 0610896419 0610896421 0610899313 0610899316 0610902075 0610902076 0610902078 061890649 061893583 061896420	UniFirst Corporation cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh shop towels/pw cleaning contract/vh cleaning contract/pd cleaning contract/pd cleaning contract/cc cleaning contract/cc cleaning contract/cc	04/30/2015	84.32 46.34 28.72 84.32 28.72 84.32 46.34 28.72 121.12 123.05 121.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	061899314	cleaning contract/pd		46.34
	061899315	cleaning contract/cc		126.74
Total for Check Number 73624:				970.17
73625	up200	United Parcel Service	04/30/2015	
	758w42135	packages sent/vh		96.16
	758W42155	packages sent/vh		57.47
	758w42165	packages sent/vh		35.10
Total for Check Number 73625:				188.73
73626	US211	Us Gas	04/30/2015	
	235857	medical oxygen/fd		57.70
Total for Check Number 73626:				57.70
73627	VC100	Vcg Uniforms	04/30/2015	
	13137	shirts/ff/pd		91.90
Total for Check Number 73627:				91.90
73628	VE555	Vega Tree Service Inc.	04/30/2015	
	1241	23 stumps removed		1,380.00
Total for Check Number 73628:				1,380.00
73629	VE300	Verizon Wireless	04/30/2015	
	9743664301	monthly service		250.52
Total for Check Number 73629:				250.52
73630	ws102	W.S.Darley & Co.	04/30/2015	
	17183912	6 pairs of gloves/fd		83.22
	17185965	shipping fees/fd		12.53
	17187089	5 pairs of gloves/fd		88.02
Total for Check Number 73630:				183.77
73631	WA222	Warehouse Direct	04/30/2015	
	2641707-0	new desk & file cabinets/vh		1,815.61
	2657581-0	office supplies/pd		449.67
	2667523	office supplies/vh		90.14
	2669010	office supplies/wd		69.32
	2682862-0	office supplies/vh		167.76
Total for Check Number 73631:				2,592.50
73632	WE444	West Suburban Consolidated	04/30/2015	
	279	westcom fees		43,354.69
	283	Annette Volpe matter		7,632.90
Total for Check Number 73632:				50,987.59
73633	WE820	West Town Mechanical	04/30/2015	
	2023563	furnace repairs/vh		247.00
	2023568	furnace repairs/fd		1,114.94
Total for Check Number 73633:				1,361.94
73634	WI925	Nathan Winquist	04/30/2015	
	7	gymnsatic classes/cc		360.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73634:	360.00
73635	YO200 186 187	Young Rembrandts drawing classes/cc drawing classes/cc	04/30/2015	324.00 192.00
			Total for Check Number 73635:	516.00
			Total for 4/30/2015:	950,839.99
73636	ac700 may15	Jim Accettura uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73636:	485.00
73637	ca802 may15	Nick Carparelli uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73637:	485.00
73638	co500 may15	Jim Coleman uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73638:	485.00
73639	fi550 may15	Ciro Fiore uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73639:	485.00
73640	go299 may15	Ken R. Goldstein uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73640:	485.00
73641	gu875 may15	Peter Guenther uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73641:	485.00
73642	ha650 may15	Richard Hahn uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73642:	485.00
73643	iv899 may15	Bill Iverson uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73643:	485.00
73644	ma125 may15	Joseph P. Marchi uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73644:	485.00
73645	pa375 may15	Joe A. Parisi uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73645:	485.00
73646	pr850	Kelvin Pratt	05/01/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	may15	uniform allowance/pw		485.00
			Total for Check Number 73646:	485.00
73647	ri799 may15	Ted Rippel uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73647:	485.00
73648	sa750 may15	James P. Sabatine uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73648:	485.00
73649	sa899 may15	Phil Sassone uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73649:	485.00
73650	sc750 may15	Michael Scheidt uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73650:	485.00
73651	sc723 may15	Nicholas Sciuillo uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73651:	485.00
73652	so850 may15	Stephen Sovcik uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73652:	485.00
73653	te775 may15	Brian Terzo uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73653:	485.00
73654	va109 may15	George Vargas uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73654:	485.00
73655	wi799 may15	Anthony Wilk uniform allowance/pw	05/01/2015	485.00
			Total for Check Number 73655:	485.00
73656	ar499 may15	Dennis Argyrakis uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73656:	575.00
73657	bl100 may15	Frederick Blaskey uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73657:	575.00
73658	bu102 may15	Allan Budnik uniform allowance/fd	05/01/2015	575.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73658:	575.00
73659	ca153 may15	Joe Cascella uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73659:	575.00
73660	ca155 may15	Frank Casella uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73660:	575.00
73661	CO101 may15	Matthew Conversa uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73661:	575.00
73662	de111 may15	Derek DeRose uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73662:	575.00
73663	do102 may15	Matthew Doro uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73663:	575.00
73664	fa999 may15	Rocco Fanella uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73664:	575.00
73665	fe455 may15	Kevin Ferraro uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73665:	575.00
73666	fl800 may15	Kevin Flaherty uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73666:	575.00
73667	he300 may15	Tim Heneghan uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73667:	575.00
73668	ki128 may15	Jeremy Kiernicki uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73668:	575.00
73669	ku301 may15	Bill Kucera uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73669:	575.00
73670	le456 may15	Corey Leber uniform allowance/fd	05/01/2015	575.00
			Total for Check Number 73670:	575.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73671	me455 may15	Anthony Menoloscino uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73671:				575.00
73672	mi102 may15	Kevin Miller uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73672:				575.00
73673	mo455 may15	Nicholas Mourning uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73673:				575.00
73674	pe327 may15	Derek Peach uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73674:				575.00
73675	te899 may15	Michael Terzo uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73675:				575.00
73676	ve100 may15	Michael Ventura uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73676:				575.00
73677	wi455 may15	Kevin Will uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73677:				575.00
73678	zi455 may15	David Zinn uniform allowance/fd	05/01/2015	575.00
Total for Check Number 73678:				575.00
Total for 5/1/2015:				22,925.00
73679	AM513 1855022000may15 1855193003may15 1855514005may15 1855515004may15	Amalgamated Bank of Chicago 2012 Bond interest 2013 Bond interest 2014 A Bond interest 2014 B Bond interest	05/06/2015	117,878.13 208,331.25 54,053.46 77,274.99
Total for Check Number 73679:				457,537.83
73680	at800 70845204129988 may15-1 may15-2 may15-3	AT&T monthly internet/pump station monthly service/vh monthly service/cc monthly service/wd	05/06/2015	182.15 6,187.65 619.49 396.18
Total for Check Number 73680:				7,385.47
73681	BU369 010150.00089	Burke LLC final pay request/7538-50 Grand Ave Demo	05/06/2015	55,517.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73681:	55,517.60
73682	CO524 0182248may15 0297859may15	Comcast Cable monthly internet service/vh monthly internet service/centennial pk	05/06/2015	152.50 122.85
			Total for Check Number 73682:	275.35
73683	co999 0983149079may15	Commonwealth Edison Co. monthly service	05/06/2015	3,514.59
			Total for Check Number 73683:	3,514.59
73684	DE103 45450964 45495613	De Lage Landen Public Finance copier lease copier leases	05/06/2015	64.75 402.35
			Total for Check Number 73684:	467.10
73685	HO750 273364	Home Depot Credit Services planting supplies/beau	05/06/2015	547.02
			Total for Check Number 73685:	547.02
73686	LE551 1569216-2015043	Lexis Nexis monthly service/pd	05/06/2015	87.55
			Total for Check Number 73686:	87.55
73687	LO501 may15	Lo-Lo's Sub Shop senior event	05/06/2015	88.00
			Total for Check Number 73687:	88.00
73688	LO123 may15 may15-1	Local 705 medical insurance/pw medical insurance/wd	05/06/2015	22,176.00 2,464.00
			Total for Check Number 73688:	24,640.00
73689	PA213 375141	Pace Suburban Bus monthly bus fees/may	05/06/2015	139.00
			Total for Check Number 73689:	139.00
73690	sa350 8263 9490	Sam's Club polos/cc lifeguard station supplies/wp	05/06/2015	39.24 222.22
			Total for Check Number 73690:	261.46
73691	ve300 9744645850	Verizon Wireless monthly service	05/06/2015	50.04
			Total for Check Number 73691:	50.04
			Total for 5/6/2015:	550,511.01
73692	CO524 02922629may15	Comcast Cable monthly internet service/pd	05/11/2015	102.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	314472may15	monthly internet service/pump station		281.90
			Total for Check Number 73692:	384.75
73693	CO900 0102024199may15 0707146058may15	Commonwealth Edison Co. monthly service monthly service	05/11/2015	81.55 44.17
			Total for Check Number 73693:	125.72
73694	FR913 may15	Morine Fry supplies reimbursement/cc	05/11/2015	69.20
			Total for Check Number 73694:	69.20
73695	LO875 919925	Lowe's edging supplies/pw	05/11/2015	94.56
			Total for Check Number 73695:	94.56
73696	MA108 13220313	Marlin Leasing message on hold/vh	05/11/2015	79.95
			Total for Check Number 73696:	79.95
73697	NE111 may15	Michael Neri special events coordinator/may	05/11/2015	2,000.00
			Total for Check Number 73697:	2,000.00
73698	sp700 275157714-091	Sprint Pcs/Nextel monthly service/vh	05/11/2015	358.73
			Total for Check Number 73698:	358.73
73699	WE515 jun15 jun15-1 may15	Murray Weiner concerts in the park/7-9 & 7-23 4th of july concert concerts in the park/6-11 & 6-25	05/11/2015	2,400.00 2,200.00 2,400.00
			Total for Check Number 73699:	7,000.00
			Total for 5/11/2015:	10,112.91
73700	CO524 0303848may15	Comcast Cable monthly internet service/pd	05/21/2015	122.90
			Total for Check Number 73700:	122.90
73701	co900 2123124203may15	Commonwealth Edison Co. monthly service/pump station	05/21/2015	416.69
			Total for Check Number 73701:	416.69
73702	PE104 may15	Petty Cash Village Of E.P banks/wp	05/21/2015	150.00
			Total for Check Number 73702:	150.00
73703	TO519 may1215	Tony's Sewer & Drainage replaced sump pump/fd	05/21/2015	200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73703:	200.00
73704	pe104 may2115	Petty Cash Village Of E.P tobacco enforcement grant/pd	05/21/2015	160.00
			Total for Check Number 73704:	160.00
900000091	gr100 13257033 13257033-1	Groot Disposal Co. solid waste disposal recycle toter rental	05/21/2015	149,982.00 3,653.00
			Total for Check Number 900000091:	153,635.00
900000092	CH714 may15-1 may15-10 may15-11 may15-12 may15-13 may15-14 may15-15 may15-16 may15-17 may15-18 may15-19 may15-2 may15-20 may15-21 may15-22 may15-23 may15-24 may15-25 may15-26 may15-27 may15-28 may15-29 may15-3 may15-30 may15-31 may15-32 may15-33 may15-34 may15-35 may15-36 may15-37 may15-38 may15-39 may15-4 may15-40 may15-5 may15-6 may15-7 may15-8 may15-9	JP Morgan Chase Bank meeting supplies/pd lien info/wd meeting supplies/vh paper/vh tollway fees/pw senior trip deposit meeting supplies/vh pizzas/shred day coffee & donuts/shred day supplies/pw annual dues/jl, jp, kp batteries/fd office supplies/vh security windows/vh shed/mills park software warranty/wp coffee/vh printer/pd cables/pd banner paper/vh toner/pd coffee/vh conference fees/fd pizza oven/wp software warranty/vh printer/cd toner/cd software/mdb's/pd software/mdb's/pd software/mdb's/pd toner/cd cables/wp evidence supplies/pd fence netting/wp misc supplies/vh paint/wp message board software/cc supplies/cc pizza/teen night slide wax/wp	05/21/2015	50.10 8.00 103.30 165.34 1.50 100.00 45.90 158.32 64.24 179.00 500.00 107.67 116.31 950.00 2,195.46 4.79 116.11 92.58 14.42 134.56 196.50 12.12 788.52 273.98 4.84 119.99 44.35 719.91 71.94 784.94 377.39 6.59 836.70 1,920.30 38.63 223.36 27.19 154.06 181.37 245.92
			Total for Check Number 900000092:	12,136.20
900000093	su101 432524may 432525-may15	Supt.Of Water Collections water purchase water purchase	05/21/2015	99,107.00 105,894.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 900000093:	205,001.76
			Total for 5/21/2015:	371,822.55
73705	BO788 1404-7-1 1404-7-2 1404-7-3	Bolder Contractors pay request #7/thatcher storm sewer/water pay request #7/thatcher storm sewer/sewer pay request #7/thatcher storm sewer/village	05/26/2015	9,206.48 141,767.34 139,146.71
			Total for Check Number 73705:	290,120.53
73706	BU369 north-1	Burke LLC pay request #1/2015 street rehab project/north	05/26/2015	861,587.09
			Total for Check Number 73706:	861,587.09
73707	CE600 n8-1 n8-2	Cerniglia Co. pay request #8/westwood storm sewer/north/wat pay request #8/westwood storm sewer/north/sew	05/26/2015	112,931.87 261,305.86
			Total for Check Number 73707:	374,237.73
73708	CE600 s6-1 s6-2	Cerniglia Co. pay request #6/westwood storm sewer/south/wat pay request #6/westwood storm sewer/south/sew	05/26/2015	262,935.61 76,453.23
			Total for Check Number 73708:	339,388.84
73709	JO326 3975	JA Johnson Paving Co pay request #3/2014 street rehab project/north	05/26/2015	479,791.96
			Total for Check Number 73709:	479,791.96
73710	YU124 may2915	Jeff Yunker dj for dance/yc	05/26/2015	275.00
			Total for Check Number 73710:	275.00
			Total for 5/26/2015:	2,345,401.15
73711	AC545 13250194	Accurate Document shredding day/kep	05/29/2015	900.00
			Total for Check Number 73711:	900.00
73712	ac101 36459 36465 36475 36483 36484 36485 36493 36495 36499 36510 36524 36537	Ace Hardware Co-Harlem glue/pd tape/pw spray marking paint/wd misc supplies/pw misc supplies/wd misc supplies/wd bulbs/fd paint & batteries/wd batteries/fd misc supplies/pw misc supplies/pw misc supplies/fd	05/29/2015	3.59 6.99 83.88 24.97 93.26 3.59 21.57 147.08 7.99 19.48 23.68 5.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	36547	spray marking paint/wd		90.87
	36548	spray marking paint/wd		136.82
	36566	misc supplies/pw		21.57
	36574	misc supplies/wp		190.24
	36581	top soil/pw		23.88
	36582	drill bits/pw		11.69
	36585	zip ties/pd		13.88
	36586	top soil/pw		23.88
	36587	keys/fd		3.98
	36588	bulbs/wp		399.90
	36591	top soil/pw		23.88
	36603	misc supplies/wd		53.91
	36607	gloves/pw		17.39
	36620	misc supplies/wp		216.28
	36628	misc supplies/wp		40.42
	36629	misc supplies/fd		25.07
	36631	misc supplies/pw		108.11
	36632	spray marking paint/wd		85.87
	36636	plugs/pw		1.78
			Total for Check Number 73712:	1,931.49
73713	ac130 1251140070	Acme Truck Brake & wire harness/asphalt/pw	05/29/2015	32.82
			Total for Check Number 73713:	32.82
73714	AG328 may15	Rogelio Aguirre ticket overpayment	05/29/2015	36.00
			Total for Check Number 73714:	36.00
73715	al105 612361 612422 612943 612964 613048 613203 613378	Al Piemonte Ford Inc. brakes & rotors #346/pd receptacle/pw bulbs & wires #340/pd bulbs/pd head lamp wire/pd alternator & core charger/#949/fd filters, o-ring #337/pd	05/29/2015	205.37 86.16 61.73 226.48 85.98 310.95 285.42
			Total for Check Number 73715:	1,262.09
73716	al805 127876may15 127881may15 128795may15 133273-1030 136773may15 140689may15 140690may15 43390may15	Alarm Detection Systems Inc. quarterly service/jun-aug/wp quarterly service/jun-aug/vh quarterly service/jun-aug/fd #2 quarterly service/jun-aug/fd quarterly service/jun-aug/cc quarterly service/jun-aug/wd quarterly service/jun-aug/pw quarterly service/jun-aug/pd	05/29/2015	105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00
			Total for Check Number 73716:	840.00
73717	AL250 110976 111099	Alexander Equipment Co. alternator/chipper/pw chipper knives/pw	05/29/2015	312.50 2,127.35
			Total for Check Number 73717:	2,439.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73718	AM104 109625	American Appraisal Associates inventory mgmt update	05/29/2015	1,530.00
Total for Check Number 73718:				1,530.00
73719	an151 3352278	Anderson Pest Control monthly pest control/may	05/29/2015	1,200.00
Total for Check Number 73719:				1,200.00
73720	at800 847734599005	AT&T monthly service/911	05/29/2015	1,375.56
Total for Check Number 73720:				1,375.56
73721	at522 may15	Layale Atig ticket overpayment	05/29/2015	50.00
Total for Check Number 73721:				50.00
73722	av100 15882 15931 453890 453945	Avalon Petroleum Co. gasoline/pw gasoline/wd gasoline/pw gasoline/pw	05/29/2015	1,308.00 1,969.81 2,527.00 3,976.50
Total for Check Number 73722:				9,781.31
73723	BF928 41547 41547-1 41548	B&F Construction Code Services, Inc. plumbing inspections/wd electrical inspections/cd cross connection inspections	05/29/2015	2,440.00 2,067.50 900.00
Total for Check Number 73723:				5,407.50
73724	BA919 765210	Barcodes, Inc psion cables/wd	05/29/2015	303.78
Total for Check Number 73724:				303.78
73725	bl102 june15-1 june15-2 june15-3	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/wd	05/29/2015	109,047.47 1,619.59 4,250.56
Total for Check Number 73725:				114,917.62
73726	BL121 98852	Blue Sky Marketing Group bags/vh	05/29/2015	1,582.24
Total for Check Number 73726:				1,582.24
73727	BO300 22729 22730	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	05/29/2015	1,607.39 2,313.43
Total for Check Number 73727:				3,920.82
73728	BO522 may15	Janine Bonilla ticket overpayment	05/29/2015	64.00
Total for Check Number 73728:				64.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73729	BN419 96886821	BSN Sports benches/bambi park	05/29/2015	1,087.98
Total for Check Number 73729:				1,087.98
73730	BU522 may15	Frank Bucaro ticket overpayment	05/29/2015	100.00
Total for Check Number 73730:				100.00
73731	PW100 1604	C S Mechanical, Inc. gas valve on heater/pw	05/29/2015	360.00
Total for Check Number 73731:				360.00
73732	CA121 may15	Call One monthly service	05/29/2015	4,264.63
Total for Check Number 73732:				4,264.63
73733	EL610 may15 may15-1 may15-2 may15-3	Cardmember Services smart tracker drop box/vh monthly service/cc pizza/teen night	05/29/2015	100.00 5.00 65.26 58.00
Total for Check Number 73733:				228.26
73734	CH129 167988-may15	Chicago Sun Times annual subscription/vh	05/29/2015	104.00
Total for Check Number 73734:				104.00
73735	cb100 122268 122269 122270 122271 122282 122283 12289	Christopher B. Burke Engineering Ltd. eng fees/FMP westwood construction observatio eng fees/FMP80th Ave to OPCC construction ob eng fees/Thatcher Ave construction observation eng fees/parking lot design eng fees/street light maint eng fees/LED Street Lighting improvements eng fees/EP renaissance town homes	05/29/2015	30,880.00 102.00 702.00 5,527.00 1,038.94 1,255.98 187.50
Total for Check Number 73735:				39,693.42
73736	CI522 may15-1 may15-2	Vince Cinquegrani property clean up/2109 74th Ave property clean up/2307 74th Court	05/29/2015	150.00 250.00
Total for Check Number 73736:				400.00
73737	CO299 7263200420	Coca-Cola Bottling Company concession supplies/wp	05/29/2015	1,360.77
Total for Check Number 73737:				1,360.77
73738	CO531 may15	Colosimo Construction drive way patch/fd	05/29/2015	1,950.00
Total for Check Number 73738:				1,950.00
73739	CO524 0015038may15	Comcast Cable cable/pd	05/29/2015	18.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0303582jun15	monthly internet service/john mills pk		102.85
	0313953	monthly internet service/pump station		147.85
Total for Check Number 73739:				269.67
73740	CO900	Commonwealth Edison Co.	05/29/2015	
	0378385007may15	monthly service/wd		2,675.53
	239106099may15	monthly service		102.99
	2607109135may15	monthly service		125.78
Total for Check Number 73740:				2,904.30
73741	CO999	Commonwealth Edison Co.	05/29/2015	
	2103000079may15	monthly service		6,922.62
Total for Check Number 73741:				6,922.62
73742	CO114	Constituent Outreach Consultants Inc	05/29/2015	
	588	e-newsletter/may		1,000.00
Total for Check Number 73742:				1,000.00
73743	CR121	Crown Trophy	05/29/2015	
	24460	plaque/mv		105.00
Total for Check Number 73743:				105.00
73744	dp100	D & P Construction Inc.	05/29/2015	
	91083	dumping fees/pw		450.00
	91093	dumping fees/pw		2,250.00
Total for Check Number 73744:				2,700.00
73745	DA702	Davis Bancorp Inc.	05/29/2015	
	55566	armored service/vh		304.00
Total for Check Number 73745:				304.00
73746	DE103	De Lage Landen Public Finance	05/29/2015	
	45714231	copier lease		280.90
Total for Check Number 73746:				280.90
73747	DE222	Deluxe Business Forms	05/29/2015	
	2033780266	checks/vh		623.38
Total for Check Number 73747:				623.38
73748	DI527	Magdalena Diaz	05/29/2015	
	may15	ticket overpayment		100.00
Total for Check Number 73748:				100.00
73749	DI612	DiMeo Bros Inc.	05/29/2015	
	3720	salt hauled/pw		1,440.00
	3733	replace manhole/7201 Grand		9,982.66
	3739	repaired broken sewer/1706 77th Ave		4,354.98
	3740	repaired water leak on drinking fountain/fullerton		4,054.98
	3741-1	repaired water leak/2626 74th Ave		2,327.49
	3741-2	repaired water leak/2231 75th Ct		2,327.49
	3745	watermain break repair/7836 Cortland St		2,906.09
	3745-1	watermain break repair/7303 Diversey		2,906.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73749:	30,299.78
73750	DI350 32900310101 32900380101	Discount School Supply summer camp supplies/cc playschool summer camp supplies	05/29/2015	145.37 153.53
			Total for Check Number 73750:	298.90
73751	el201 v1053773 v1054238 v1054470 v1054817 v1054839 v1054912 v1055446	Elmwood Supply plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd	05/29/2015	10.33 28.83 41.36 64.00 10.23 11.15 21.37
			Total for Check Number 73751:	187.27
73752	EY625 june15-1	EyeMed eye insurance/vh	05/29/2015	205.00
			Total for Check Number 73752:	205.00
73753	FJ428 1529	F&J Paving, Inc tree boxes/Cortland & Harlem Cul-de-Sac	05/29/2015	3,800.00
			Total for Check Number 73753:	3,800.00
73754	FI675 may15	Fire Investigators Strike Forc annual dues/fd	05/29/2015	75.00
			Total for Check Number 73754:	75.00
73755	FL700 607484	Flags USA.com flags/pw	05/29/2015	1,733.00
			Total for Check Number 73755:	1,733.00
73756	FR575 1329	Franklin Park Ice Arena ice skating/yc	05/29/2015	39.00
			Total for Check Number 73756:	39.00
73757	FR555 73483	Friedman Dist. Inc. building repair/pw	05/29/2015	546.00
			Total for Check Number 73757:	546.00
73758	GG520 15214	G2 Construction Group, Inc. installed rope fencing/wp	05/29/2015	850.00
			Total for Check Number 73758:	850.00
73759	GA505 32	Gabriel Garcia basketball league refund/yc	05/29/2015	50.00
			Total for Check Number 73759:	50.00
73760	GE419 62753847	GE Capital copier leases	05/29/2015	925.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73760:	925.95
73761	go333 52623372 52632569	GOV Connection Inc. pc/pd toner/cd	05/29/2015	791.35 110.32
			Total for Check Number 73761:	901.67
73762	GR617 may15	Grand Car Wash monthly car washes/pd	05/29/2015	216.50
			Total for Check Number 73762:	216.50
73763	GR320 64692	Granicus Inc monthly service	05/29/2015	820.00
			Total for Check Number 73763:	820.00
73764	GR526 4985	Great Lakes Landscape Co Inc. replaced trees/ Grand Ave TIF	05/29/2015	19,200.00
			Total for Check Number 73764:	19,200.00
73765	gr100 13254624 13254625	Groot Disposal Co. dumping fees/pw e-waste dumping fees/pw	05/29/2015	850.00 2,500.00
			Total for Check Number 73765:	3,350.00
73766	GU526 36	Leah Gutierrez double payment refund	05/29/2015	175.00
			Total for Check Number 73766:	175.00
73767	HA550 466094	Halogen Supply Company, Inc. chemicals/wp	05/29/2015	41.60
			Total for Check Number 73767:	41.60
73768	he204 50980 51014 51044 51102 51156 51210 51254 51333	Healy Asphalt Company LLC 3.46 tons asphalt/pw 2.29 tons asphalt/pw 1.46 tons asphalt/pw 2.08 tons asphalt/pw 2.35 tons asphalt/pw 2.40 tons asphalt/pw 1.08 tons asphalt/pw .67 tons asphalt/pw	05/29/2015	176.46 116.79 74.46 106.08 119.85 122.40 55.08 87.77
			Total for Check Number 73768:	858.89
73769	il205 70981 70982	Illinois Alarm Service Inc quarterly maint/jun-aug/wp quarterly maint/jun-aug/cc	05/29/2015	90.00 450.00
			Total for Check Number 73769:	540.00
73770	IL513 june15 june15-1	Illinois Environmental Protection Agency payment #1 L175210 payment #1 L175209	05/29/2015	14,406.34 104,880.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73770:	119,286.97
73771	IL911 16722 may15	Illinois Fire Inspectors Association training/kf & mt/fd annual dues	05/29/2015	650.00 95.00
			Total for Check Number 73771:	745.00
73772	IL820 m-177	Illinois Municipal League annual dues	05/29/2015	1,649.00
			Total for Check Number 73772:	1,649.00
73773	ip400 162462	Illinois Paper Company paper/cd	05/29/2015	81.65
			Total for Check Number 73773:	81.65
73774	IN922 010103198 10146804	In The Swim hoses/wp chemicals/wp	05/29/2015	50.00 118.89
			Total for Check Number 73774:	168.89
73775	IA200 may15	International Association membership/mt, ab, cl, fc/fd	05/29/2015	60.00
			Total for Check Number 73775:	60.00
73776	JJ213 5482	J & J Pool Equipment install valves on pool cleaner/wp	05/29/2015	99.00
			Total for Check Number 73776:	99.00
73777	jk100 179037 180057	JKS Ventures Inc. 40 tons stone/wd 40 tons stone/wd	05/29/2015	406.72 416.46
			Total for Check Number 73777:	823.18
73778	jn200 15173 15174 15181	Just Network Inc. computer updates/cc google message discovery/may monthly retainer/may	05/29/2015	210.00 382.50 275.00
			Total for Check Number 73778:	867.50
73779	KA900 13-1 13-2 150 8-2 may15-1 may15-2	KAD Construction Management LLC 50/50 sidewalk program 50/50 sidewalk program various concete patching/wd sidewalks repaired/trip and fall cement pads/bambi pk cement pad/mills park	05/29/2015	4,812.50 4,437.50 3,750.00 3,000.00 1,677.00 1,549.00
			Total for Check Number 73779:	19,226.00
73780	KE621 21326	Kenig, Lindgren, O'Hara, Aboona Inc. consulting fees/bd	05/29/2015	380.00
			Total for Check Number 73780:	380.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73781	KL888 may15	Joseph A. Klisz ticket overpayment	05/29/2015	50.00
Total for Check Number 73781:				50.00
73782	MO875 221748966 221756193	Kone Inc. monthly service/may/pd monthly service/vh	05/29/2015	210.47 210.47
Total for Check Number 73782:				420.94
73783	la102 134632 134672	Larry's Auto Parts cables, jack, battery cables/pw air filters & wrench/pw	05/29/2015	1,431.74 786.48
Total for Check Number 73783:				2,218.22
73784	LA225 18345	Larry's Plumbing & Electrical General toilet repairs/pd	05/29/2015	273.50
Total for Check Number 73784:				273.50
73785	LE822 371	LEHP Management Inc. 7 food service inspections	05/29/2015	597.50
Total for Check Number 73785:				597.50
73786	MA500 02012015 may15	M.A.B.A.S. Division 20 training/nm & dz/pw annual dues/fd	05/29/2015	800.00 6,000.00
Total for Check Number 73786:				6,800.00
73787	MA124 VEP5-15	Mack Communications consulting fees/apr	05/29/2015	3,000.00
Total for Check Number 73787:				3,000.00
73788	MA655 159284 159574	Matco Tools tools/pw tools/pw	05/29/2015	17.79 66.26
Total for Check Number 73788:				84.05
73789	MA512 may15	David Matz vehicle seizure refund	05/29/2015	500.00
Total for Check Number 73789:				500.00
73790	MC522 may15	Rosalind Mclellan parking ticket overpayment	05/29/2015	100.00
Total for Check Number 73790:				100.00
73792	me123 1487 1490 2974	Menards-Melrose Park misc supplies/pw plants/beau flowers/beau	05/29/2015	72.10 22.46 15.94
Total for Check Number 73792:				110.50
73793	me522 may15	Marilyn Merced ticket overpayment	05/29/2015	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73793:	100.00
73794	mi555 111198A-1 11244ba-1 113061A	Mid American Water plumbing supplies/wd hydrant stem/wd plumbing supplies/wd	05/29/2015	1,332.62 1,169.28 1,431.00
			Total for Check Number 73794:	3,932.90
73795	MI350 66269 66402 66506 66878	Midwest Meter Inc. meters and seals/wd splicers/wd water meter testing/reservoir/wd meters and seals/wd	05/29/2015	2,027.50 238.95 650.00 1,742.25
			Total for Check Number 73795:	4,658.70
73796	MI525 may15	Petraq Mile ticket overpayment	05/29/2015	83.00
			Total for Check Number 73796:	83.00
73797	MO522 may15	Wanda Montanez ticket overpayment	05/29/2015	100.00
			Total for Check Number 73797:	100.00
73798	MR800 2	Mr. K. Garden And Material Center 6 yds compost/beau	05/29/2015	300.00
			Total for Check Number 73798:	300.00
73799	MS123 11025	Municipal Systems Inc monthly service/apr	05/29/2015	950.00
			Total for Check Number 73799:	950.00
73800	MU205 174189	Murphy's Contractors saw repairs/pw	05/29/2015	69.35
			Total for Check Number 73800:	69.35
73801	NA333 17675	National Auto Glass windshield /cd	05/29/2015	475.00
			Total for Check Number 73801:	475.00
73802	NA300 45817 45864	National Power Rodding sewers cleaned/wd sewers cleaned/wd	05/29/2015	3,722.52 1,547.70
			Total for Check Number 73802:	5,270.22
73803	NO700 195178	North East Multi-Regional Training training/tb/pd	05/29/2015	50.00
			Total for Check Number 73803:	50.00
73804	NO140 10176 10248	Northern Illinois Police Alarm System nipas meeting/ah, ff, bh/pd monthly service language line/apr	05/29/2015	81.00 92.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73804:	173.90
73805	NO210 may15	Northwest Police Academy training/pd	05/29/2015	25.00
			Total for Check Number 73805:	25.00
73806	OD401 15834	Odelson & Sterk, LTD parking ticket hearing/apr	05/29/2015	900.00
			Total for Check Number 73806:	900.00
73807	OR700 671657881-01 671658161-01	Oriental Trading Company, Inc. summer camp supplies/cc playschool summer camp supplies/cc	05/29/2015	390.61 410.15
			Total for Check Number 73807:	800.76
73808	PA258 may15	Paramedic Services ambulance billing fees	05/29/2015	20.64
			Total for Check Number 73808:	20.64
73809	PA607 43943 44051	Patlin misc supplies/pw misc supplies/pw	05/29/2015	74.83 424.35
			Total for Check Number 73809:	499.18
73810	pe104 may15-1 may15-10 may15-11 may15-12 may15-2 may15-3 may15-4 may15-5 may15-6 may15-7 may15-9	Petty Cash Village Of E.P misc supplies/pd misc supplies/vh meeting supplies/vh cream/cd gasoline tollway fees/pw misc supplies/cc bunting cleaned/vh meeting fees/pd saw guard/pw water/vh	05/29/2015	4.35 5.29 23.00 7.01 15.17 4.20 39.99 78.00 60.00 28.53 8.00
			Total for Check Number 73810:	273.54
73811	PI103 7227499-my15	Pitney Bowes Inc postage machine lease	05/29/2015	928.68
			Total for Check Number 73811:	928.68
73812	PO299 58571 58572	Platinum -Poolcare-Aquatech Ltd. pool opening/wp pool patch/wp	05/29/2015	2,971.00 119.30
			Total for Check Number 73812:	3,090.30
73813	PL123 may15 may15-1 may15-2	Platinum Hand Car Wash car washes/jul-dec/cd car washes/jan-apr/pd car washes/jan-apr/fd	05/29/2015	150.00 200.00 80.00
			Total for Check Number 73813:	430.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73814	PO175 15783	Porter-Lee Corporation barcode labels/pd	05/29/2015	121.00
Total for Check Number 73814:				121.00
73815	pr101 65500	Preferred Beverage coffee & supplies/cd	05/29/2015	88.99
Total for Check Number 73815:				88.99
73816	PR108 3241 3241-1	Print Partners Ltd june newsletter postage for june newsletter	05/29/2015	4,775.00 1,600.00
Total for Check Number 73816:				6,375.00
73817	ps100 1513698 1513699 1513700 1513702 1513703 1513704 1513708 1513709 1513710 1513711 1513712	The Printing Station forms printed/pw forms printed/pd forms printed/pd forms printed/cd forms printed/yc forms printed/pw forms printed/yc forms printed/vh forms printed/pd forms printed/vh forms printed/vh	05/29/2015	85.00 450.00 486.00 334.00 55.00 306.70 235.00 344.70 437.50 75.00 185.00
Total for Check Number 73817:				2,993.90
73818	ra250 80716	Radco Communications Inc radio parts/pw	05/29/2015	24.64
Total for Check Number 73818:				24.64
73819	RA511 may15	Marelia Ramirez vehicle seizure refund	05/29/2015	500.00
Total for Check Number 73819:				500.00
73820	RA122 may15	Florence Ramos bootcamp classes/cc	05/29/2015	540.00
Total for Check Number 73820:				540.00
73821	RA103 1527220	Ray O'Herron Co.,Inc. 3 gun locks & gun racks/pd	05/29/2015	728.50
Total for Check Number 73821:				728.50
73822	RE400 may15	Reserve Account postage	05/29/2015	2,000.00
Total for Check Number 73822:				2,000.00
73823	RU224 97841773	Rush Truck Centers truck repairs #99-2/pw	05/29/2015	3,521.08
Total for Check Number 73823:				3,521.08
73824	RU525	Russo Power Equipment	05/29/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2302535	snow blower/pw		670.00
	2401715	shovel & gloves/pw		52.98
				<hr/>
Total for Check Number 73824:				722.98
73825	SE666 2990	S&E Inspections Inc. bus inspection	05/29/2015	26.00
				<hr/>
Total for Check Number 73825:				26.00
73826	SA101 66829290	Safety-Kleen Corp. washer solvent/pw	05/29/2015	261.82
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Total for Check Number 73826:				261.82
73827	SA500 10041	Sam 24 Hour Towing towed ambulance #944/fd	05/29/2015	220.00
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Total for Check Number 73827:				220.00
73828	SC505 33	Andrea Sciullo basketball league refund/yc	05/29/2015	50.00
				<hr/>
Total for Check Number 73828:				50.00
73829	SE100 664020 6694012 6694017 6994004 6994015 6994024 7004926 7004927 7004928 7004929 7004930 7004931	Service Sanitation porta-potty/central park porta-potty/triangle park porta-potty/kiddie koral porta-potty/bambi park porta-potty/kathie torpe park porta-potty/centennial park porta-potty/bambi park porta-potty/john mills park park porta-potty/kathie torpe park porta-potty/kiddie koral park porta-potty/triangle park porta-potty/centennial park	05/29/2015	12.86 12.86 12.86 12.86 12.86 12.86 90.00 90.00 90.00 90.00 90.00 90.00 90.00
				<hr/>
Total for Check Number 73829:				617.16
73830	SE123 136254	Service Spring springs #944/fd	05/29/2015	765.82
				<hr/>
Total for Check Number 73830:				765.82
73831	SI140 61064	Signco signs/7550 Grand	05/29/2015	600.00
				<hr/>
Total for Check Number 73831:				600.00
73832	SI522 35	Mona Sison swim class refund/wp	05/29/2015	60.00
				<hr/>
Total for Check Number 73832:				60.00
73833	so522 may15	Lacyna Solinska ticket overpayment	05/29/2015	200.00
				<hr/>
Total for Check Number 73833:				200.00
73834	SP875	Spear Corporation	05/29/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	94707	probes/wp		25.04
	94917	pool chemicals/wp		215.00
Total for Check Number 73834:				240.04
73835	sp700 411740517-158	Sprint Pcs/Nextel monthly service/pd	05/29/2015	61.06
Total for Check Number 73835:				61.06
73836	ST555 1518-a	St. Aubin Nurseries, Inc. 30 trees	05/29/2015	6,410.00
Total for Check Number 73836:				6,410.00
73837	st777 c02737	Standard Equipment Company alternator/sweeper/pw	05/29/2015	443.55
Total for Check Number 73837:				443.55
73838	ST620 june15-1 june15-2 june15-3	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	05/29/2015	777.75 12.75 46.75
Total for Check Number 73838:				837.25
73839	st200 66870 67019 67020-1 67020-2 67020-3 67020-4 67020-5 67020-6 67020-7 67020-8	Storino Ramello & Durkin monthly retainer/may Portalatin vs. EP assessment appeals/ Radomski/1613 76th Ave abandoned building/2306 73rd Ave Grand & Harlem TIF 1 North Ave Business District Accel vs Ep FOP negotiations Firefighter negotiations	05/29/2015	19,220.00 510.63 172.20 215.25 877.80 441.27 215.25 2,115.89 736.33 391.93
Total for Check Number 73839:				24,896.55
73840	SU200 122476	Suburban Laboratories water testing/wd	05/29/2015	228.00
Total for Check Number 73840:				228.00
73841	SU729 june15-1 june15-2 june15-3	Sun Life Dental dental insurance/vh dental insurance/cc dental insurance/wd	05/29/2015	4,225.47 145.80 82.10
Total for Check Number 73841:				4,453.37
73842	sy200 h042015	Syracuse & Syracuse code hearing/apr	05/29/2015	500.00
Total for Check Number 73842:				500.00
73843	TE600 16618-00	Terminal Supply Co. led lights/sweepers/pw	05/29/2015	461.03
Total for Check Number 73843:				461.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73844	TE520 may15	Judith/Robert Teubert ticket overpayment	05/29/2015	50.00
Total for Check Number 73844:				50.00
73845	TR403 150156	The Trophy Shop cheerleading medals/yc	05/29/2015	42.50
Total for Check Number 73845:				42.50
73846	th700 18147 18147-1 18167	Third Millennium Assc. water bill insert/apr water bill outsource epay server fees/apr	05/29/2015	943.83 1,842.76 760.20
Total for Check Number 73846:				3,546.79
73847	TO522 may15	Augustin Toboada ticket overpayment	05/29/2015	100.00
Total for Check Number 73847:				100.00
73848	to350 60209 60250 60565 61072 61169 61218	Tony's Lawnmower blower vent/beau blower/pw tire repair/tractor/pw wheelbarrow/pw blade, spool & air filter/pw misc supplies/pw	05/29/2015	43.00 184.94 39.00 68.00 152.13 69.95
Total for Check Number 73848:				557.02
73849	TO523 may15	Josefa Torres ticket overpayment	05/29/2015	75.00
Total for Check Number 73849:				75.00
73850	TR727 1955891	Tribune Media Group spring clean up week ad	05/29/2015	345.00
Total for Check Number 73850:				345.00
73851	un117 0610904852 0610904853 0610904854 0610907494	UniFirst Corporation cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh	05/29/2015	84.32 46.34 28.72 84.32
Total for Check Number 73851:				243.70
73852	UP200 758W42175	United Parcel Service packages sent/vh	05/29/2015	28.37
Total for Check Number 73852:				28.37
73853	US211 237377 246563	Us Gas medical oxygen/fd medical oxygen/fd	05/29/2015	77.70 1,188.00
Total for Check Number 73853:				1,265.70
73854	US526	Us Healthworks Medical Group PC	05/29/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	98777	drug testing set up		565.00
			Total for Check Number 73854:	565.00
73855	VA521 34	Stephanie Vandriesen summer camp fee refund/cc	05/29/2015	40.00
			Total for Check Number 73855:	40.00
73856	VC100 13188	Vcg Uniforms unfiorms/mw/pd	05/29/2015	115.90
			Total for Check Number 73856:	115.90
73857	VE300 9745350259	Verizon Wireless monthly service	05/29/2015	250.52
			Total for Check Number 73857:	250.52
73858	VI527 may15 may15-1	Via Galante Cement Contractors, Inc. 50/50 sidewalk/1930 Harlem Ave 50/50 sidewalk/1930 Harlem Ave	05/29/2015	2,450.00 2,450.00
			Total for Check Number 73858:	4,900.00
73859	VI101 may15	Village Of Schiller Park 1st quarter radio service net/pd	05/29/2015	191.16
			Total for Check Number 73859:	191.16
73860	ws102 17191302 17191318	W.S.Darley & Co. 2 helmets/fd shipping/2 helmets/fd	05/29/2015	267.97 12.49
			Total for Check Number 73860:	280.46
73861	WA522 may15	Timika Walker ticket overpayment	05/29/2015	92.00
			Total for Check Number 73861:	92.00
73862	WA222 2696350-0 2706728-0	Warehouse Direct office supplies/cc office supplies/cd	05/29/2015	93.14 152.85
			Total for Check Number 73862:	245.99
73863	WE130 402610	West Harlem Supply Co. flowers/beau	05/29/2015	750.00
			Total for Check Number 73863:	750.00
73864	WE444 288	West Suburban Consolidated westcom fees	05/29/2015	43,354.69
			Total for Check Number 73864:	43,354.69
73865	WE888 may15	West Suburban Detectives Assoc annual membership/pd	05/29/2015	75.00
			Total for Check Number 73865:	75.00
73866	WE820	West Town Mechanical	05/29/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2025028	a/c repairs/vh		427.00
	2025174	a/c repairs/vh		903.75
Total for Check Number 73866:				1,330.75
Total for 5/29/2015:				575,513.93
73867	AM333 jun15 jun15-1	American Express watch/mv/fd janitorial supplies/pd	06/05/2015	321.55 186.85
Total for Check Number 73867:				508.40
73868	at800 jun15 jun15-1 jun15-2	AT&T monthly service/vh monthly service/cc monthly service/wd	06/05/2015	6,204.33 621.16 397.25
Total for Check Number 73868:				7,222.74
73869	CO524 0026530jun15 0314472jun15 182242jun15	Comcast Cable cable/pd monthly internet service/pump station monthly internet service/vh	06/05/2015	19.27 82.90 152.85
Total for Check Number 73869:				255.02
73870	CO114 576 594	Constituent Outreach Consultants Inc tele -townhall meeting/2-23-15 enewsletter	06/05/2015	1,950.00 1,000.00
Total for Check Number 73870:				2,950.00
73871	DE103 45767079 45855574	De Lage Landen Public Finance copier lease copier lease	06/05/2015	64.75 402.35
Total for Check Number 73871:				467.10
73872	FL800 jun15	Kevin Flaherty tuition reimbursement//fd	06/05/2015	330.00
Total for Check Number 73872:				330.00
73873	GA604 1001 1002 1003	GA Paving LLC various roadway patching various roadway patching various roadway patching	06/05/2015	18,234.00 10,059.75 11,283.75
Total for Check Number 73873:				39,577.50
73874	HO750 6150138 6202142 9201840 9211534	Home Depot Credit Services planting supplies/beau planters and supplies/beau flowers/beau flowers/beau	06/05/2015	150.00 662.78 1,582.86 39.96
Total for Check Number 73874:				2,435.60
73875	KO925 279224463	Konica Minolta Premier Finance copier lease	06/05/2015	185.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73875:	185.55
73876	lo123 june15 june15-1	Local 705 medical insurance/wd medical insurance/pw	06/05/2015	3,248.00 29,232.00
			Total for Check Number 73876:	32,480.00
73877	ME100 jun15	John Menton medical insurance reimbursement	06/05/2015	2,400.00
			Total for Check Number 73877:	2,400.00
73878	PA213 379358	Pace Suburban Bus bus fees	06/05/2015	125.00
			Total for Check Number 73878:	125.00
73879	TH318 23791	The Storage Spot container/pw	06/05/2015	2,025.00
			Total for Check Number 73879:	2,025.00
			Total for 6/5/2015:	90,961.91
73880	CO524 0292629jun15	Comcast Cable monthly internet service/pd	06/09/2015	102.85
			Total for Check Number 73880:	102.85
73881	CO900 0102024199jun15 077146058jun15	Commonwealth Edison Co. monthly service/wd monthly service	06/09/2015	78.86 85.16
			Total for Check Number 73881:	164.02
73882	IC609 2015260-wc1 2015260-wc2 2015260pc-1 2015260pc-2	Illinois Counties Risk Management Trust workers comp premium workers comp premium property & casualty premium property & casualty premium	06/09/2015	42,102.50 50,000.00 100,000.00 79,751.00
			Total for Check Number 73882:	271,853.50
73883	LE551 1569216-2015053	Lexis Nexis monthly service/pd	06/09/2015	87.55
			Total for Check Number 73883:	87.55
73884	LO875 919453 919587 920464	Lowe's plating supplies/beau plating supplies/beau plating supplies/beau	06/09/2015	589.34 490.88 110.42
			Total for Check Number 73884:	1,190.64
73885	MA108 1199093	Marlin Leasing message on hold	06/09/2015	79.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73885:	79.95
73886	SA350	Sam's Club	06/09/2015	
	2049	summer program supplies/cc		106.82
	2542	janitorial supplies/fd		749.18
	3134	summer program supplies/cc		49.20
	427	summer program supplies/cc		120.48
	6062	summer program supplies/cc		466.84
	jun15	annual dues		270.00
			Total for Check Number 73886:	1,762.52
73887	VE555	Vega Tree Service Inc.	06/09/2015	
	01239	various tree trimming/pw		2,100.00
	01239-1	various tree stump removal/pw		11,700.00
			Total for Check Number 73887:	13,800.00
			Total for 6/9/2015:	289,041.03
73888	IL513	Illinois Environmental Protection Agency	06/12/2015	
	L175191-1	iepa loan payment #1		121,399.67
	L175192-1	iepa loan payment #1		11,722.08
			Total for Check Number 73888:	133,121.75
73889	ME589	Mestas Musicals	06/12/2015	
	jun15	senior trip/6-17-15		1,154.00
			Total for Check Number 73889:	1,154.00
73890	MO314	Motorola Solutions INC	06/12/2015	
	13065214	5 radios/fd		16,341.00
			Total for Check Number 73890:	16,341.00
73891	NE111	Michael Neri	06/12/2015	
	jun15	special events coordinator fees/jun		2,000.00
			Total for Check Number 73891:	2,000.00
73892	YU124	Jeff Yunker	06/12/2015	
	jun15	dj for pool party/yc		275.00
			Total for Check Number 73892:	275.00
			Total for 6/12/2015:	152,891.75
73893	BU369	Burke LLC	06/22/2015	
	north-2	pay request #2/2015 street rehab project north		1,075,015.18
			Total for Check Number 73893:	1,075,015.18
73894	CO900	Commonwealth Edison Co.	06/22/2015	
	2123124203jun15	monthly service/pump station		561.90
			Total for Check Number 73894:	561.90
73895	JO326	JA Johnson Paving Co	06/22/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	south-north 4	pay request #4/2014 street rehab project north		548,677.57
	south-south 6	pay request #6/2014 street rehab project south		143,777.39
Total for Check Number 73895:				692,454.96
73896	co140	Meade Electric Company	06/22/2015	
	66903	st light outages repaired		218.00
	669080	st light maint		209.72
	669081	st light outages repaired		1,004.00
	669082	st light outages repaired		212.20
	669083	st light outages repaired		594.94
	669084	led lights replaced/wp		615.03
	669085	cables repaired/79th & Metropole		920.09
	669086	various st light outages repaired		2,463.61
	669087	st light maint/74th & Fullerton		2,376.94
	669088	various st light outages repaired		1,635.98
	669089	st light maint		59.00
Total for Check Number 73896:				10,309.51
90000095	CH714	JP Morgan Chase Bank	06/22/2015	
	jun15-1	tail light #945/fd		120.85
	jun15-10	laptop warranty/vh		53.80
	jun15-11	laptop/vh		363.88
	jun15-12	farmers market banners		438.63
	jun15-13	stain/wp		1,702.19
	jun15-14	meeting supplies/vh		54.67
	jun15-15	stampers/wd		317.24
	jun15-16	senior trip/4/28/15		570.00
	jun15-17	senior trip deposit		560.00
	jun15-18	senior trip deposit		947.00
	jun15-19	summer camp trip/Santa's Village		330.00
	jun15-2	misc supplies/fd		75.78
	jun15-20	meeting supplies/vh		19.28
	jun15-21	summer camp trip deposit/Enchanted castle		431.25
	jun15-22	senior trip deposit		62.00
	jun15-23	senior trip luncheon/5-21-15		514.29
	jun15-24	e-screen dues/vh		250.00
	jun15-3	bleachers/Bambi Pk		807.10
	jun15-4	ammunition/pd		156.53
	jun15-5	toner/pd		39.99
	jun15-6	toner/vh		121.98
	jun15-7	cable/vh		54.91
	jun15-8	external drive/vh		22.99
	jun15-9	quick books/vh		71.88
Total for Check Number 90000095:				8,086.24
90000094	gr100	Groot Disposal Co.	06/22/2015	
	13311214	solid waste disposal		149,982.00
	13311214-1	recycle toter rental		3,300.00
Total for Check Number 90000094:				153,282.00
90000096	su101	Supt.Of Water Collections	06/22/2015	
	432524-jun15	water purchase		108,090.80
	432525-jun15	water purchase		115,506.00
Total for Check Number 90000096:				223,596.80
90000098	CH714	JP Morgan Chase Bank	06/22/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jun15-25	curl bar & medicine balls/cc		316.00
	jun15-26	locker supplies/cc		133.50
	jun15-27	dolly/cc		39.58
	jun15-28	cleaner/wp		27.89
	jun15-29	locker supplies/wp		216.00
	jun15-35	shipping costs/cc		14.15
	june15-30	pool supplies/wp		50.95
	june15-31	fence supplies/wp		18.90
	june15-32	fence supplies/wp		16.06
	june15-33	cleaner/wp		60.06
	june15-34	fence supplies/wp		7.48
	june15-36	pizza/teen night		232.00
	june15-37	senior fitness award luncheon		260.00
Total for Check Number 900000098:				1,392.57
Total for 6/22/2015:				2,164,699.16
73897	ac101	Ace Hardware Co-Harlem	06/30/2015	
	36641	misc supplies/wd		28.79
	36643	misc supplies/fd		139.05
	36648	watering can/pw		8.89
	36649	shop supplies/pw		54.94
	36662	misc supplies/wp		20.45
	36668	misc supplies/pw		10.64
	36669	masking tape/pw		6.74
	36670	ant killer/pd		5.39
	36671	nozzle/cc		8.54
	36675	keys/fd		23.47
	36676	misc supplies/wd		14.99
	36677	misc supplies/pw		69.39
	36678	misc supplies/wp		50.98
	36679	misc supplies/pw		22.56
	36680	spray marking paint/wd		83.88
	36684	bulbs & tape/pw		33.85
	36686	misc supplies/pw		36.68
	36692	spray paint/pd		5.99
	36694	misc supplies/wp		58.01
	36696	chlorine/wd		77.98
	36701	spray marking paint/wd		220.71
	36705	shop vac/fd		84.99
	36712	shop vac/fd		41.48
	36714	misc supplies/pw		78.02
	36717	bulbs/fd		140.29
	36720	misc supplies/pw		45.86
	36722	misc supplies/wp		103.91
	36732	paint & supplies/pw		47.45
	36737	spray marking paint/wd		167.76
	36747	misc supplies/pw		91.53
	36757	spray marking paint/pw		20.46
	36761	spray marking paint/wd		41.94
	36762	mopheads/pd		19.98
	36769	misc supplies/pw		16.56
	36774	propane/fd		69.98
	36775	misc supplies/wp		5.34
	36777	misc supplies/pw		66.93
	36779	batteries/wd		19.96
	36780	misc supplies/pw		24.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	36782	bulbs/fd		70.15
	36789	misc supplies/pw		16.61
	36794	spray marking paint/wd		83.88
	36803	misc supplies/wd		27.06
	36804	chlorine/wd		77.98
	36807	misc supplies/wp		66.32
	36808	spray marking paint/wd		53.93
	36811	mag lite batteries/pd		61.18
	36822	cable tie downs/pw		9.97
	36825	electrical tape/pd		3.49
	36826	misc supplies/wd		47.98
	36828	cleaners/wd		15.28
	36841	spray marking paint/wd		41.94
	36850	hardware/fd		5.96
	36851	bulbs/fd		98.39
	36856	spray paint/pw		34.96
	36857	keys/wd		23.88
	36858	bulbs & supplies/wd		10.07
	36861	spray marking paint/wd		38.45
	36864	bulbs & supplies/cc		36.26
			Total for Check Number 73897:	2,893.05
73898	ac130	Acme Truck Brake &	06/30/2015	
	1251600107	air & oil filter/chipper		356.60
	1251620072	trailer plug/pw		9.93
			Total for Check Number 73898:	366.53
73899	KI412	Adolph Kiefer & Associates, LLC	06/30/2015	
	528731	life saving devices/wp		191.10
			Total for Check Number 73899:	191.10
73900	AI100	Air Filter Engineers Inc.	06/30/2015	
	202832	bi monthly maint/vh		77.98
	202833	bi monthly maint/fd		55.12
	202834	bi monthly maint/cc		125.21
	202835	bi monthly maint/pd		76.81
			Total for Check Number 73900:	335.12
73901	AI200	Air One Equipment Inc.	06/30/2015	
	104406	3 meter calibration tests/fd		140.00
	104580	sensit repair/fd		206.68
			Total for Check Number 73901:	346.68
73902	gr333	Airgas North Central	06/30/2015	
	9039986249	CO2/wp		85.84
	9040599602	CO2/wp		167.05
	9927849000	CO2/wp		62.68
			Total for Check Number 73902:	315.57
73903	al105	Al Piemonte Ford Inc.	06/30/2015	
	615230	ecompressor/fd		452.83
	615385	tube #343/pd		30.89
	615965	wipers and core chargers/ #04/pw		301.29
	616454	bulbs & wire/pd		33.79
	616455	core charger #04/pw		35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	616551	senor/pace bus		127.60
	w34814	electrical repairs #346/pd		100.00
Total for Check Number 73903:				1,081.40
73904	al805	Alarm Detection Systems Inc.	06/30/2015	
	127876jun15	quarterly service/jun-aug/wp		105.00
	127881-jun	quarterly service/jun-aug/vh		105.00
	128795jun15	quarterly service/jun-aug/fd #2		105.00
	136773-jun15	quarterly service/jun-aug/cc		105.00
	140689jun15	quarterly service/jun-aug/wd		105.00
	140690jun15	quarterly service/jun-aug/pw		105.00
	140712jun15	quarterly service/jun-aug/tc		106.58
	43390jun15	quarterly service/jun-aug/pd		105.00
Total for Check Number 73904:				841.58
73905	AL250	Alexander Equipment Co.	06/30/2015	
	112670	chain saw repairs, chains and parts/pw		1,021.60
	112779	rain caps/pw		57.40
Total for Check Number 73905:				1,079.00
73906	AL609	Alpha Prime Communications	06/30/2015	
	51132s	radio programming/fd		385.00
Total for Check Number 73906:				385.00
73907	AM105	American Custom Silkscreen	06/30/2015	
	18049	shirts/fd		342.00
	18108	shirts & shorts/lifeguards/wp		539.00
	18195	t-shirts/conc		752.00
	18291	life guard shirts/wp		128.00
Total for Check Number 73907:				1,761.00
73908	an151	Anderson Pest Control	06/30/2015	
	3404030	monthly pest control/jun		1,200.00
Total for Check Number 73908:				1,200.00
73909	AQ614	Aqua Pure Enterprises, Inc	06/30/2015	
	96825	chemicals/wp		187.11
	96970	chemicals/wp		762.55
	97289	chemicals/wp		64.53
Total for Check Number 73909:				1,014.19
73910	AR102	Arrow Body & Fender Serv.	06/30/2015	
	23244	accident repairs #/pd		1,024.40
Total for Check Number 73910:				1,024.40
73911	at800	AT&T	06/30/2015	
	847734599006	monthly service/911		1,375.56
Total for Check Number 73911:				1,375.56
73912	AT522	Layale Atig	06/30/2015	
	jun15	parking ticket over payment		70.00
Total for Check Number 73912:				70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73913	av100 10615 15969 453947 454199 454200 454201 558888	Avalon Petroleum Co. gasoline/wd gasoline/wd gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/pw	06/30/2015	1,159.34 978.03 3,207.41 2,881.00 2,396.64 2,934.37 4,500.23
Total for Check Number 73913:				18,057.02
73914	BF928 41706 41767 41767-1	B&F Construction Code Services, Inc. cross connection plumbing inspections plumbing inspections/wd electrical inspections/cd	06/30/2015	2,000.00 2,480.00 1,520.00
Total for Check Number 73914:				6,000.00
73915	BI150 35405	Bio-Tron Inc. sp02 sensor & cable/fd	06/30/2015	396.00
Total for Check Number 73915:				396.00
73916	bl102 jul15 jul15-1 jul15-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/cc medical insurance/wd	06/30/2015	127,832.50 4,250.56 1,619.59
Total for Check Number 73916:				133,702.65
73917	BL121 99665 99792 99795	Blue Sky Marketing Group note pads pens/car show key chains/car show	06/30/2015	616.11 322.98 687.58
Total for Check Number 73917:				1,626.67
73918	BO300 22791 22792	Bomark Cleaning Service weekly cleaning/vh weekly cleaning/pd	06/30/2015	1,607.39 2,313.43
Total for Check Number 73918:				3,920.82
73919	BR424 jun15	Rudolfo Braglia transfer stamp refund/2315 73rd Ct	06/30/2015	1,160.00
Total for Check Number 73919:				1,160.00
73920	BR616 41	Catherine Brown pool membership refund	06/30/2015	125.00
Total for Check Number 73920:				125.00
73921	BN419 96996310	BSN Sports basketballs/cc	06/30/2015	59.98
Total for Check Number 73921:				59.98
73922	CO750 103267 103278 103287	C.O.P.S. Testing Service promotion assessment center/Lt. exam lieutenants exam/fd fire fighter pre-employemnt eval/np & np	06/30/2015	7,000.00 900.00 320.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73922:	8,220.00
73923	CA624 june15	Cahill & Jensen CPAS, LLC bank reconciliations	06/30/2015	2,815.00
			Total for Check Number 73923:	2,815.00
73924	CA121 jun15	Call One monthly service	06/30/2015	3,427.26
			Total for Check Number 73924:	3,427.26
73925	EL610 JUN15 JUN15-1 JUN15-2	Cardmember Services smart tracker/vh drop box monthly service/cc	06/30/2015	100.00 5.00 67.56
			Total for Check Number 73925:	172.56
73926	CE605 39	Kaneko Ceh drawing class refund	06/30/2015	38.00
			Total for Check Number 73926:	38.00
73927	CB400 13643 13649	Chicago Badge & Insignia Co. badges and cases/fd badges and cases/fd	06/30/2015	298.51 215.99
			Total for Check Number 73927:	514.50
73928	cb100 123054 123055 123056 123058 123059	Christopher B. Burke Engineering Ltd. eng fees/ fmp eng fees/ 2014 street rehab project general eng fees eng fees/st light maint eng fees/st light inventory	06/30/2015	41,195.55 45,694.50 1,022.00 138.00 565.15
			Total for Check Number 73928:	88,615.20
73929	CI522 june15-1 june15-2 june15-3 june15-4 june15-5 june15-6 june15-7	Vince Cinquegrani grass cutting/2109 74th Ave -6-2-15 grass cutting/2307 74th Ct- 6-2-15 property clean up/1834 74th Ct property clean up/2820 76th Ct grass cutting/2307 74th Ct grass cutting/2109 74th Ave -6-16-15 grass cutting/1834 74th Ct/6-23-15	06/30/2015	25.00 50.00 350.00 300.00 50.00 25.00 50.00
			Total for Check Number 73929:	850.00
73930	CO299 737200887	Coca-Cola Bottling Company concession supplies/wp	06/30/2015	215.18
			Total for Check Number 73930:	215.18
73931	CO524 0026530jul15 0297859jun15 0301487jun15 0303582jul15 0303848jun15	Comcast Cable cable/pd monthly internet/centennial pk monthly internet/john mills pk monthly internet/john mills monthly internet/pd	06/30/2015	19.27 123.20 77.34 102.85 122.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0313953jun15	monthly internet/pump station		166.82
	0314472jul15	monthly internet/pump station		82.90
Total for Check Number 73931:				695.28
73932	co900	Commonwealth Edison Co.	06/30/2015	
	0378385007jun15	monthly service		8,677.93
	2607109135jun15	monthly service		118.70
	2739106099jun15	monthly service		122.92
Total for Check Number 73932:				8,919.55
73933	co999	Commonwealth Edison Co.	06/30/2015	
	0983149079jun15	monthly service		2,446.03
	2103000079jun15	monthly service		7,078.06
Total for Check Number 73933:				9,524.09
73934	CO575	Corrpro Companies,Inc.	06/30/2015	
	318988	tank inspection/wd		1,630.00
Total for Check Number 73934:				1,630.00
73935	CO666	County of Cook, Illinois	06/30/2015	
	jun15	T1 data line/pd		1,340.06
Total for Check Number 73935:				1,340.06
73936	CU875	Cummins N Power LLC	06/30/2015	
	711-21936	generator maint/fd		733.04
Total for Check Number 73936:				733.04
73937	dp100	D & P Construction Inc.	06/30/2015	
	91116	dumping fees/pw		450.00
	91121	dumping fees/pw		450.00
Total for Check Number 73937:				900.00
73938	DA702	Davis Bancorp Inc.	06/30/2015	
	55976	armored service		304.00
Total for Check Number 73938:				304.00
73939	DE103	De Lage Landen Public Finance	06/30/2015	
	46078861	copier lease		280.90
	46123539	copier lease		64.75
Total for Check Number 73939:				345.65
73940	DI612	DiMeo Bros Inc.	06/30/2015	
	3757	watermain repair/2036 77th Ave		2,707.84
	3760	catch basin replaced/2 Conti Pkwy		3,857.84
	3767	valve repaired/76th Ave & Schubert		5,641.16
	3768	valve repaired/78th Ct & Elmgrove		3,911.16
	3784	valve repaired/74th Ct & Armitage		2,596.22
	3785	valve repaired/Schubert & Sunset		2,301.62
	3788	repaired sewer/1647 78th Ct		6,323.00
Total for Check Number 73940:				27,338.84
73941	dj605	DJOA	06/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jun15	training/mb/pd		75.00
Total for Check Number 73941:				75.00
73942	DO601 38	Ula Doliwa over payment/summer camp	06/30/2015	8.00
Total for Check Number 73942:				8.00
73943	DO513 june15	Daniel & Delores Domagalski home flood control grant	06/30/2015	1,500.00
Total for Check Number 73943:				1,500.00
73944	EL475 151180	Elmwood Grove Animal Hospital stray animal fee	06/30/2015	447.40
Total for Check Number 73944:				447.40
73945	el201 V1054829 V1055911 V1055978	Elmwood Supply plumbing supplies/fd plumbing supplies/pd plumbing supplies/fd	06/30/2015	287.25 40.30 86.52
Total for Check Number 73945:				414.07
73946	EM600 1745143 1746776	Emergency Medical Products medical supplies/fd medical supplies	06/30/2015	2,339.80 32.34
Total for Check Number 73946:				2,372.14
73947	EY625 jul15-1	EyeMed eye insurance/vh	06/30/2015	216.73
Total for Check Number 73947:				216.73
73948	FE100 507468698	Federal Express Corp. packages sent/vh	06/30/2015	74.16
Total for Check Number 73948:				74.16
73949	FL101 7272 7329	Flowers Of Paradise funeral arrangement/dr get well planter/argyrakis	06/30/2015	75.00 60.00
Total for Check Number 73949:				135.00
73950	FO117 28907 29860 35582 35740 35741	Forest Security camera repairs/pd camera repairs/pd quarterly service/john mills park quarterly service/centennial pk quarterly service/pd	06/30/2015	25.00 156.25 180.00 378.00 1,668.00
Total for Check Number 73950:				2,407.25
73951	fr200 jun15-1 jun15-2 jun15-3 jun15-4	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2015	10.23 15.18 21.61 39.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jun15-5	concession supplies/wp		19.53
	jun15-6	concession supplies/wp		8.10
	jun15-7	concession supplies/wp		10.92
Total for Check Number 73951:				124.74
73952	GA604 1004 1005	GA Paving LLC various roadway patching/pw various roadway patching/pw	06/30/2015	43,040.25 53,091.00
Total for Check Number 73952:				96,131.25
73953	GE419 62939947	GE Capital copier leases	06/30/2015	925.95
Total for Check Number 73953:				925.95
73954	GE606 12842 12890 12899	Georgelo Pizza concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2015	385.21 273.00 183.76
Total for Check Number 73954:				841.97
73955	gi623 jun15	Rafeal Gillett home flood control grant	06/30/2015	1,500.00
Total for Check Number 73955:				1,500.00
73956	GO350 287794 290976 291040 291542	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2015	1,646.31 146.49 176.80 427.75
Total for Check Number 73956:				2,397.35
73957	go333 52774300	GOV Connection Inc. 2 computers	06/30/2015	1,452.82
Total for Check Number 73957:				1,452.82
73958	GR617 0282-5 6643-21 6643-33 6643-43	Grand Car Wash car washes/pd car wash/pw car wash/pd car wash/fd	06/30/2015	254.50 8.50 8.50 8.50
Total for Check Number 73958:				280.00
73959	GR320 65285	Granicus Inc monthly service/vh	06/30/2015	820.00
Total for Check Number 73959:				820.00
73960	GR526 4990	Great Lakes Landscape Co Inc. tree grate repairs/TIF	06/30/2015	4,000.00
Total for Check Number 73960:				4,000.00
73961	gr100 13306086	Groot Disposal Co. dumping fees	06/30/2015	1,490.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13369505	dumping fees		7,213.70
Total for Check Number 73961:				8,703.85
73962	he204	Healy Asphalt Company LLC	06/30/2015	
	51692	1.47 tons asphalt/pw		74.97
	51728	3.09 tons asphalt/pw		157.59
	51770	2.16 tons asphalt/pw		110.16
	51928	2.57 tons asphalt/pw		131.07
	51973	2.60 tons asphalt/pw		132.60
	52023	2.63 tons asphalt/pw		134.13
	52103	1.63 tons asphalt/pw		83.13
	52297	1.60 tons asphalt/pw		81.60
	52328	1.85 tons asphalt/pw		94.35
	52371mb	1.20 tons asphalt/pw		61.20
	52486	2.06 tons asphalt/pw		105.06
	52532	2.06 tons asphalt/pw		105.06
Total for Check Number 73962:				1,270.92
73963	HE403 jun15	Honorita Hernandez parking ticket over payment	06/30/2015	120.00
Total for Check Number 73963:				120.00
73964	HE623 43	Natalie Hernandez summer camp refund	06/30/2015	72.00
Total for Check Number 73964:				72.00
73965	IC919 8052	I COP fan replacement/pd	06/30/2015	179.00
Total for Check Number 73965:				179.00
73966	IC666 0570845	ICC, Inc. subscription/cd	06/30/2015	173.75
Total for Check Number 73966:				173.75
73967	il205	Illinois Alarm Service Inc	06/30/2015	
	7061738	quarterly service/jul-sept/fd		285.00
	7071911	quarterly service/jul-sept/wd		240.00
	71612	quarterly service/aug-oct/wd		225.00
	71613	quarterly service/aug-sept/tc		315.00
	71736	alam repairs/vh		1,675.00
Total for Check Number 73967:				2,740.00
73968	IL123 15-1890	Illinois Fire Chiefs Association annual dues/km/fd	06/30/2015	450.00
Total for Check Number 73968:				450.00
73969	ip400	Illinois Paper Company	06/30/2015	
	166125	copier maint/pd		264.40
	166126	copier maint/vh		835.69
	166701	copier maint/vh		379.88
	167104	paper/vh		562.31
	167104-1	paper/pd		562.31
	167104-2	paper/cd		562.31
	167104-3	paper/wd		562.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	167140	copier maint/vh		44.19
	170666	copier maint/vh		254.19
	170772	copier supplies		72.89
	171187	copier maint		165.42
			Total for Check Number 73969:	4,265.91
73970	IL666 june15	Illinois State Police finger prints/pd	06/30/2015	327.25
			Total for Check Number 73970:	327.25
73971	IN922 10239730	In The Swim chemicals/cc	06/30/2015	18.98
			Total for Check Number 73971:	18.98
73972	IN728 910838	Indelco Plastics Corporation union ball valve/pw	06/30/2015	104.34
			Total for Check Number 73972:	104.34
73973	jk100 180204 180704	JKS Ventures Inc. 20 tons stone/wd 20 tons stone/wd	06/30/2015	203.05 209.10
			Total for Check Number 73973:	412.15
73974	JO444 72062730 72106905	John Deere Landscapes sprinkler parts/wd sprinkler parts/wd	06/30/2015	725.01 53.26
			Total for Check Number 73974:	778.27
73975	JP404 SB644677-11	JP Morgan Chase Bank, N.A. subpoena/pd	06/30/2015	13.27
			Total for Check Number 73975:	13.27
73976	jn200 15229 15232 15245 15256 15256-1 15256-2 15262 15263	Just Network Inc. battery monthly retainer/jul/vh google vault computer maint/vh computer maint/cc computer maint/pd computer maint/vh power adapter/pd	06/30/2015	338.00 275.00 375.00 2,000.00 637.50 125.00 491.25 40.00
			Total for Check Number 73976:	4,281.75
73977	KA900 14 14-1 15-2 15-9 151	KAD Construction Management LLC 50/50 sidewalk program 50/50 sidewalk program concrete repairs/fd, vh, library various sidewalks repaired/trip & fall various concrete patching	06/30/2015	3,437.50 3,437.50 4,465.00 9,025.00 4,025.00
			Total for Check Number 73977:	24,390.00
73978	KA100 13158	Kane Mc Kenna & Assoc consulting fees/bd	06/30/2015	2,175.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73978:	2,175.00
73979	KE621 21363 21435	Kenig, Lindgren, O'Hara, Aboona Inc. traffic study/bus dist traffic study/bus dist	06/30/2015	799.38 380.00
			Total for Check Number 73979:	1,179.38
73980	KH103 jun15	KH Kim Taekwondo taekwondo classes/cc	06/30/2015	1,001.25
			Total for Check Number 73980:	1,001.25
73981	MO875 949009739 949017278	Kone Inc. monthly service/jun/pd monthly service/jun/vh	06/30/2015	210.47 210.47
			Total for Check Number 73981:	420.94
73982	KO925 281239731	Konica Minolta Premier Finance copier lease	06/30/2015	185.55
			Total for Check Number 73982:	185.55
73983	LA104 631	La Grange Upholstery chase lounge chair repairs/wp	06/30/2015	264.00
			Total for Check Number 73983:	264.00
73984	LA975 2902589	Lands' End uniforms/cd	06/30/2015	485.00
			Total for Check Number 73984:	485.00
73985	la102 134690 134709 134722 134736	Larry's Auto Parts brake pads, rotors/pd wiper blades & brake cleaner/pw rotors & brake pads/fd brake pads, rotors, wiper blades/pd	06/30/2015	563.73 161.18 384.52 426.81
			Total for Check Number 73985:	1,536.24
73986	LE822 382	LEHP Management Inc. 10 business inspections	06/30/2015	850.00
			Total for Check Number 73986:	850.00
73987	LI555 2529375	Linde Gas LLC annual cylinder rental/pw	06/30/2015	73.52
			Total for Check Number 73987:	73.52
73988	MA124 vep6-15	Mack Communications consulting fees	06/30/2015	3,000.00
			Total for Check Number 73988:	3,000.00
73989	MA188 14055	Major Janitorial janitorial supplies/vh	06/30/2015	692.50
			Total for Check Number 73989:	692.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
73990	MA616 42	Migdalia Martinez swim lesson refund	06/30/2015	60.00
Total for Check Number 73990:				60.00
73991	CO140 669570 669571 669572 669573 669574 669575 669576 669577 669578 669579	Meade Electric Company traffic signal maint/75th & Grand st light maint traffic signal maint/75th & Grand st light maint st light maint st light outage repaired/Grand & Harlem traffic signal maint/75th & Grand traffic signal maint/75th & Grand st light outages repaired st light wires repaired/25-2600 blk 76th Ave	06/30/2015	315.68 25.00 428.67 300.00 106.10 612.09 287.54 143.77 400.00 1,167.69
Total for Check Number 73991:				3,786.54
73992	ME400 061115 061115-1	Melwood Custom Landscapers Inc sod repairs/Parks & Rec sod repairs/village hall	06/30/2015	1,833.37 3,850.00
Total for Check Number 73992:				5,683.37
73993	me123 5012 5470 6240 6555 7281 7517	Menards-Melrose Park janitorial supplies/pw misc supplies/pw misc supplies/pw misc supplies/pw misc supplies/pw misc supplies/pw	06/30/2015	35.63 35.07 28.46 23.52 100.71 225.48
Total for Check Number 73993:				448.87
73994	ME750 278-002764 278-002798	Metro Paramedic Services, Inc. paramedic contract/jun paramedic contract/jul	06/30/2015	7,917.00 7,917.00
Total for Check Number 73994:				15,834.00
73995	mi555 113612a 113612a-1 113633a 113633a-1 113682a 114537a	Mid American Water valve box risers/wd curb box riser/wd clamps & couplings/wd couplings/wd locator/wd valves, bushings etc/wd	06/30/2015	768.25 32.15 1,192.34 416.78 840.00 2,498.77
Total for Check Number 73995:				5,748.29
73996	MI350 67174 67246	Midwest Meter Inc. 1000 mtus/wd gel wire splices/wd	06/30/2015	100,000.00 128.25
Total for Check Number 73996:				100,128.25
73997	MO650 5766999a 578345a 578776	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp	06/30/2015	673.36 205.41 153.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 73997:	1,032.63
73998	MO527 37503	Most Dependable Fountains drinking fountain/wd	06/30/2015	3,670.00
			Total for Check Number 73998:	3,670.00
73999	MR800 3 4-jun15 5	Mr. K. Garden And Material Center 6 yds compost/beau 6 yds compost/beau 6 yds compost/beau	06/30/2015	300.00 300.00 300.00
			Total for Check Number 73999:	900.00
74000	MS123 11144	Municipal Systems Inc monthly service	06/30/2015	950.00
			Total for Check Number 74000:	950.00
74001	MU205 174480 174496	Murphy's Contractors safety vests/pw hose/wd	06/30/2015	153.46 399.13
			Total for Check Number 74001:	552.59
74002	NA300 45935	National Power Rodding sewers cleaned/wd	06/30/2015	1,547.70
			Total for Check Number 74002:	1,547.70
74003	NA104 90546247	Navman Wireless monthly gps service	06/30/2015	1,146.69
			Total for Check Number 74003:	1,146.69
74004	NE421 218	Karin Newsome gymnastic classes/cc	06/30/2015	640.00
			Total for Check Number 74004:	640.00
74005	NO900 3709540000jun15	Nicor Gas monthly service	06/30/2015	404.95
			Total for Check Number 74005:	404.95
74006	NO888 278-002751	Norcomm annual mabas dues/fd	06/30/2015	3,796.00
			Total for Check Number 74006:	3,796.00
74007	NO700 193709 196956 198136 198159	North East Multi-Regional Training annual dues training/db/pd training/mz/pd training/dr/db/pd	06/30/2015	3,325.00 275.00 50.00 600.00
			Total for Check Number 74007:	4,250.00
74008	NO601 37	Ewa Nowak gymnastic class reimbursement	06/30/2015	80.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74008:	80.00
74009	NU800 42885	Nutoys Leisure Products park equipment	06/30/2015	1,852.00
			Total for Check Number 74009:	1,852.00
74010	oc316 1008880726 1008892418 1008903300 1008903300-1	Occupational Health Centers dot physical/sp pre-placement test/ml/pd dot physical/jm fit for duty test/rf/fd	06/30/2015	77.50 197.25 186.00 200.50
			Total for Check Number 74010:	661.25
74011	PA213 383155	Pace Suburban Bus bus fees/jul	06/30/2015	125.00
			Total for Check Number 74011:	125.00
74012	pa623 jun15	Veronica Page home flood control grant	06/30/2015	1,500.00
			Total for Check Number 74012:	1,500.00
74013	pa607 44155 44446 44555	Patlin stock supplies/pw stock supplies/pw stock supplies/pw	06/30/2015	152.45 321.46 218.51
			Total for Check Number 74013:	692.42
74014	pi500 995357	Pitney Bowes postage machine supplies/vh	06/30/2015	355.26
			Total for Check Number 74014:	355.26
74015	PO299 60024	Platinum -Poolcare-Aquatech Ltd. floor inlet fittings/wp	06/30/2015	285.06
			Total for Check Number 74015:	285.06
74016	pr101 65731 65732 65851	Preferred Beverage coffee & supplies/pd coffee & supplies/pw coffee & supplies/cd	06/30/2015	252.44 46.49 82.44
			Total for Check Number 74016:	381.37
74017	ps100 1513730 1513731 1513733 1513734 1513735 1513736 1513738	The Printing Station forms printed/vh forms printed/cd forms printed/pd forms printed/fd forms printed/vh forms printed/pw forms printed/vh	06/30/2015	344.70 997.85 150.00 255.00 250.00 295.00 557.40
			Total for Check Number 74017:	2,849.95
74018	PR314	Proviso Municipal League	06/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	elmpk15	annual dues		425.00
Total for Check Number 74018:				425.00
74019	RB500 41680	R&B Supply Co.,Inc. shop grinder/pw	06/30/2015	490.95
Total for Check Number 74019:				490.95
74020	RA103 1532835	Ray O'Herron Co.,Inc. shield & light/pd	06/30/2015	2,654.00
Total for Check Number 74020:				2,654.00
74021	rj800 15804	RJN Supplies Inc. janitorial supplies/pw	06/30/2015	383.00
Total for Check Number 74021:				383.00
74022	RO814 34212	RoadSafe Traffic Systems, Inc. barricades/pw	06/30/2015	975.00
Total for Check Number 74022:				975.00
74023	SS775 4125719	S&S Industrial Supply janitorial supplies/fd	06/30/2015	274.44
Total for Check Number 74023:				274.44
74024	SA602 jun15	Santa Cruz Gunlocks LLC roll bar mounting base/pd	06/30/2015	196.63
Total for Check Number 74024:				196.63
74025	SE100 7018239 7018240 7018241 7018242 7018243 7018244 7020824 7021729	Service Sanitation monthly service/Bamibi Park monthly service/Traingle Park monthly service/Kathie Torpe Park monthly service/Kiddie Koral Park monthly service/Central Pk monthly service/Centennial Pk toilet repair monthly service/pw	06/30/2015	90.00 90.00 90.00 90.00 90.00 90.00 95.00 54.64
Total for Check Number 74025:				689.64
74026	sh101 860890 862441	Shemin Nurseries Inc. flowers/beau flowers/beau	06/30/2015	5,236.67 2,058.20
Total for Check Number 74026:				7,294.87
74027	SI104 209483	Sirchie Fingerprint Laboratories evidence supplies/pd	06/30/2015	240.25
Total for Check Number 74027:				240.25
74028	SP875 94917-1 95261 95651	Spear Corporation pool supplies/cc pool supplies/cc test strips/wp	06/30/2015	38.86 75.10 47.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74028:	161.22
74029	SP444 jun15	RoseMary Spizzirri aerobics classes/cc	06/30/2015	743.60
			Total for Check Number 74029:	743.60
74030	sp700 275157714-092 411740517-159	Sprint Pcs/Nextel monthly service/vh monthly service	06/30/2015	358.66 61.06
			Total for Check Number 74030:	419.72
74031	st777 C03479 c03778 c03856	Standard Equipment Company sweeper parts/pw sweeper parts/pw sweeper parts/pw	06/30/2015	1,090.50 709.88 579.22
			Total for Check Number 74031:	2,379.60
74032	ST620 jul15-1 jul15-2 jul15-3	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	06/30/2015	799.00 12.75 46.75
			Total for Check Number 74032:	858.50
74033	ST119 27558	Starlight Express Coaches senior trip/7-8-15	06/30/2015	3,400.00
			Total for Check Number 74033:	3,400.00
74034	st623 jun15	Art Stass home flood control grant	06/30/2015	1,500.00
			Total for Check Number 74034:	1,500.00
74035	st200 67074 67216 67216-1 67216-2 67216-3 67216-4 67216-5	Storino Ramello & Durkin monthly retainer/jun abandoned building/2306 73rd Ave north ave business district accel vs. EP 2014 FOP negotiations 2015 Firefighter negotiations Portalatin vs. EP	06/30/2015	19,220.00 1,583.06 1,806.26 1,199.00 1,210.08 2,495.84 1,006.80
			Total for Check Number 74035:	28,521.04
74036	SU200 122945 123336 123695	Suburban Laboratories water testing/wd water testing/wd water testing/wd	06/30/2015	1,672.00 152.00 167.00
			Total for Check Number 74036:	1,991.00
74037	SU775 61981	Suburban Welding repairs #99-1/pw	06/30/2015	1,998.54
			Total for Check Number 74037:	1,998.54
74038	SU729	Sun Life Dental	06/30/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul15-1	dental insurance/vh		5,379.99
	jul15-2	dental insurance/wd		82.10
	jul15-3	dental insurance/cc		145.80
Total for Check Number 74038:				5,607.89
74039	AM622	Supply Works	06/30/2015	
	339028987	janitorial supplies/wp		858.47
	339139545	janitorial supplies/wp		43.20
Total for Check Number 74039:				901.67
74040	sy200	Syracuse & Syracuse	06/30/2015	
	H02015	code hearing/may		625.00
Total for Check Number 74040:				625.00
74041	TA444	Taser International	06/30/2015	
	1398895	tasers/pd		3,164.90
	1400138	taser supplies/pd		349.71
	1401311	holsters/pd		120.96
Total for Check Number 74041:				3,635.57
74042	TE609	Joe Tenemaza	06/30/2015	
	jun15	vehicle seizure refund		500.00
Total for Check Number 74042:				500.00
74043	TE600	Terminal Supply Co.	06/30/2015	
	24860	fuses/pw		79.71
Total for Check Number 74043:				79.71
74044	th700	Third Millennium Assc.	06/30/2015	
	18244	water bill outsource		589.34
	18291	epay server fees/may		762.90
Total for Check Number 74044:				1,352.24
74045	TH150	Thompson Elevator	06/30/2015	
	15-1536	various elevator inspections/cd		573.00
	15-1724	various elevator inspections/cd		200.00
	15-2077	elevator inspection/cd		100.00
Total for Check Number 74045:				873.00
74046	TH117	Thomson-Reuters	06/30/2015	
	832020639	annual subscription/pd		118.50
Total for Check Number 74046:				118.50
74047	to350	Tony's Lawnmower	06/30/2015	
	59725	chain saw/pw		312.98
	60901	edger baldes, oil/beau		137.68
	60919	blower/pw		335.97
	61217	bolts/pw		45.60
	61460	mower deck/pw		1,516.21
	62611	trim liner/beau		72.47
Total for Check Number 74047:				2,420.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74048	TO007 24314	Town & Country Dist. beer/4th of July	06/30/2015	2,370.00
Total for Check Number 74048:				2,370.00
74049	TR727 2028008	Tribune Media Group laborer ad	06/30/2015	1,304.81
Total for Check Number 74049:				1,304.81
74050	un117 0610902077 0610907495 0610907496 0610907497 0610910154 0610910155 0610910156 0610912800 0610912801 0610912803	UniFirst Corporation cleaning contract/cc cleaning contract/pd cleaning contract/cc shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw cleaning contract/vh cleaning contract/pd shop towels/pw	06/30/2015	152.28 46.34 152.68 28.72 84.32 46.34 28.72 84.32 46.34 28.72
Total for Check Number 74050:				698.78
74051	up200 758w42215 758W42225 758w42255	United Parcel Service packages sent packages sent packages sent	06/30/2015	118.87 46.10 74.93
Total for Check Number 74051:				239.90
74052	UN412 6-25-15	Unlimited Fire Restoration, Inc. flooding clean up/vh	06/30/2015	718.62
Total for Check Number 74052:				718.62
74053	US211 239225	Us Gas medical oxygen/fd	06/30/2015	67.70
Total for Check Number 74053:				67.70
74054	VE555 01240 01240-1	Vega Tree Service Inc. 34 trees trimmed 57 tree stumps removed/pw	06/30/2015	2,040.00 37,050.00
Total for Check Number 74054:				39,090.00
74055	ve300 9746328100 9747030357	Verizon Wireless monthly service monthly service	06/30/2015	50.04 250.52
Total for Check Number 74055:				300.56
74056	WA222 2706728-1 2708502-0 2708986-0 2710968-0 2714810-0 2714810-1 2715342 2731264-0	Warehouse Direct office supplies/cd office supplies/cd office supplies/vh office supplies/wp office supplies/pd office supplies/pd office supplies/vh office supplies/wd	06/30/2015	11.15 116.53 33.08 23.48 326.47 160.34 112.30 229.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2739428	office supplies/wd		20.50
	2740956-0	office supplies/vh		114.97
Total for Check Number 74056:				1,147.90
74057	WE621 2015-003	WEDGE annual membership/pd	06/30/2015	750.00
Total for Check Number 74057:				750.00
74058	WE700 8084	West Central Municipal Confere wcmc annual dinner & ad	06/30/2015	900.00
Total for Check Number 74058:				900.00
74059	WE130 402609 402614 402616	West Harlem Supply Co. flowers/beau flowers/beau flowers/beau	06/30/2015	2,924.00 193.59 127.20
Total for Check Number 74059:				3,244.79
74060	WE350 jun15	West Sub.Special Rec. 2015 3rd quarter payment	06/30/2015	34,191.75
Total for Check Number 74060:				34,191.75
74061	WE444 293 297	West Suburban Consolidated westcom fees laptops/fd	06/30/2015	43,354.69 28,546.00
Total for Check Number 74061:				71,900.69
74062	WE775 15-05	West Suburban Major Crimes Task Force membership dues	06/30/2015	1,250.00
Total for Check Number 74062:				1,250.00
74063	WE820 2025885 si2026472	West Town Mechanical a/c repairs/fd a/c repairs/fd	06/30/2015	643.00 427.00
Total for Check Number 74063:				1,070.00
74064	WH900 214948 215116	Wholesale Direct Inc. safety hook, led amber lights/pw safety hooks/pw	06/30/2015	547.33 56.46
Total for Check Number 74064:				603.79
74065	WI624 jun15	Window Works permit refund/2812 73rd Ave	06/30/2015	110.00
Total for Check Number 74065:				110.00
74066	WI925 8	Nathan Winquist gymnastic classes/cc	06/30/2015	360.00
Total for Check Number 74066:				360.00
74067	WI500 31292	Wirfs Industries, Inc. insurance claim	06/30/2015	1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74067:	1,000.00
74068	WU609 40	Alexandra Wurpts pool pass refund/wp	06/30/2015	25.00
			Total for Check Number 74068:	25.00
			Total for 6/30/2015:	904,633.15
74069	AM702 1	American Top Soil sod replacement/14 north street rehab	07/02/2015	19,000.00
			Total for Check Number 74069:	19,000.00
74070	CE600 n9 n9-1	Cerniglia Co. pay request #9/westwood storm sewer/north/wat pay request #9/westwood storm sewer/north/sew	07/02/2015	28,174.77 162,782.37
			Total for Check Number 74070:	190,957.14
74071	CE600 s7 s7-1	Cerniglia Co. pay request #7/westwood storm sewer/south/wat pay request #7/westwood storm sewer/south/sew	07/02/2015	152,191.35 126,064.08
			Total for Check Number 74071:	278,255.43
74072	GG520 115160	G2 Construction Group, Inc. installed rope fence/wp	07/02/2015	750.00
			Total for Check Number 74072:	750.00
74073	lo123 julu15-1 julu15-2	Local 705 medical insurance/pw medical insurance/wd	07/02/2015	22,304.00 2,624.00
			Total for Check Number 74073:	24,928.00
74074	NE111 jul15	Michael Neri special events coordinator fee/jul	07/02/2015	2,000.00
			Total for Check Number 74074:	2,000.00
74075	pe104 4th of july	Petty Cash Village Of E.P banks for 4th of July	07/02/2015	200.00
			Total for Check Number 74075:	200.00
74076	WE515 july15 july15-1	Murray Weiner entertainment/taste summer concert entertainment	07/02/2015	20,800.00 1,200.00
			Total for Check Number 74076:	22,000.00
			Total for 7/2/2015:	538,090.57
74077	AI708 00308	AIS Productions sound equipment rental/4th of July	07/08/2015	2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74077:	2,000.00
74078	at800 708452041206 7084523900006 7084523900006-1 7084523900006-2	AT&T monthly service/wd monthly service/vh monthly service/wd monthly service/cc	07/08/2015	381.70 6,206.61 397.40 621.38
			Total for Check Number 74078:	7,607.09
74079	BE618 jul15	Belmont Bank and Trust belmont bank payment	07/08/2015	19,949.36
			Total for Check Number 74079:	19,949.36
74080	CO524 0182242jul15 0297859jul15	Comcast Cable monthly internet service/vh monthly internet service/Centennial Pk	07/08/2015	50.00 132.35
			Total for Check Number 74080:	182.35
74081	CO900 0102024199jul15 0707146058jul15 2607109135jul15 2739106099jul15	Commonwealth Edison Co. monthly service monthly service monthly service monthly service	07/08/2015	58.64 65.28 110.32 97.28
			Total for Check Number 74081:	331.52
74082	CO114 605	Constituent Outreach Consultants Inc newsletter	07/08/2015	1,000.00
			Total for Check Number 74082:	1,000.00
74083	DE103 46222779	De Lage Landen Public Finance copier lease	07/08/2015	402.35
			Total for Check Number 74083:	402.35
74084	HO750 2972261 5214560	Home Depot Credit Services misc supplies/pw misc supplies/pw	07/08/2015	229.96 68.70
			Total for Check Number 74084:	298.66
74085	KL705 30328	Kleen Teem clean up crew/4th of July	07/08/2015	2,947.95
			Total for Check Number 74085:	2,947.95
74086	KS708 jul15	KS State Bank phone system lease	07/08/2015	2,847.95
			Total for Check Number 74086:	2,847.95
74087	LO875 919331	Lowe's mulch/beau	07/08/2015	490.88
			Total for Check Number 74087:	490.88
74088	sa350 1784	Sam's Club janitorial supplies/vh	07/08/2015	334.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1842	janitorial supplies/fd		416.16
	289	summer program supplies/cc		98.23
	3698	summer program supplies		249.36
	5753	parade candy/yc		448.24
	6127	janitorial supplies/fd		355.54
	9002	misc supplies/wp		214.46
			Total for Check Number 74088:	2,116.61
74089	SE600 jul15	Secretary Of State license plate renewal/cgk303	07/08/2015	101.00
			Total for Check Number 74089:	101.00
74090	ve300 9747996817	Verizon Wireless monthly service	07/08/2015	50.08
			Total for Check Number 74090:	50.08
			Total for 7/8/2015:	40,325.80
74091	AM333 jul15	American Express tollway fees/pw	07/15/2015	1.70
			Total for Check Number 74091:	1.70
74092	BO715 jul15	Bouncehousesrus.com bounce houses/summer camp	07/15/2015	611.00
			Total for Check Number 74092:	611.00
74093	BU369 jul15-3	Burke LLC pay request #3/2015 Street Rehab Project	07/15/2015	792,323.09
			Total for Check Number 74093:	792,323.09
74094	CO524 0292629jul15 0301487jul15 0303848jul15	Comcast Cable monthly internet service/pd monthly internet service/john mills park monthly internet service/pd	07/15/2015	112.35 102.35 132.40
			Total for Check Number 74094:	347.10
74095	CO700 jul15	Cook County Treasurer tax bill/7550 Grand Ave	07/15/2015	10,959.30
			Total for Check Number 74095:	10,959.30
74096	IL699 1174-3522 jul15	Illinois Department Of Revenue sales tax/conc	07/15/2015	655.00
			Total for Check Number 74096:	655.00
74097	MA108 13358844	Marlin Leasing message on hold/vh	07/15/2015	79.95
			Total for Check Number 74097:	79.95
74098	SA917 jul15	Sarah's Pony Rides Inc. pony rides/fall fest	07/15/2015	875.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74098:	875.00
74099	sp700 275157714-093	Sprint Pcs/Nextel monthly service	07/15/2015	361.12
			Total for Check Number 74099:	361.12
900000099	gr100 13380720 13381213 13381213-1	Groot Disposal Co. refuse stickers solid waste disposal recycle toter rental	07/15/2015	12,500.00 149,982.00 3,650.00
			Total for Check Number 900000099:	166,132.00
900000100	su101 432524jul15 432525jul15	Supt.Of Water Collections water purchase/wd water purchase/wd	07/15/2015	126,714.36 135,584.08
			Total for Check Number 900000100:	262,298.44
			Total for 7/15/2015:	1,234,643.70
74100	CA121 1010995800jul15	Call One monthly service	07/21/2015	2,766.68
			Total for Check Number 74100:	2,766.68
74101	pe104 jul15-1 jul15-10 jul15-11 jul15-12 jul15-2 jul15-3 jul15-4 jul15-5 jul15-6 jul15-7 jul15-8 jul15-9	Petty Cash Village Of E.P office supplies/vh tollway fees/pw tollway fees/pd concession supplies/wp office supplies/vh bunting cleaned/fd misc supplies/pd senior trip supplies/sc misc supplies/vh meeting supplies/vh packages sent/vh packages sent/vh	07/21/2015	10.00 21.00 22.35 8.00 17.64 39.00 13.28 49.79 49.37 21.99 6.74 15.12
			Total for Check Number 74101:	274.28
74102	PR108 3245 3245-1 3245-2	Print Partners Ltd aug newsletter printed/vh aug newsletter design aug newsletter postage	07/21/2015	3,625.00 1,150.00 1,600.00
			Total for Check Number 74102:	6,375.00
900000101	CH714 jul15-1 jul15-10 jul15-11 jul15-12 jul15-13 jul15-14 jul15-15 jul15-16	JP Morgan Chase Bank water & supplies/fd dept of human rights dues magnets storage containers/vh paint/cc senior trip deposit travel fees/pv & as summer camp trip/Kane Cty Cougars	07/21/2015	25.89 76.76 131.58 16.83 123.54 31.00 550.40 410.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	jul15-17	meeting supplies/vh		156.88
	jul15-18	senior trip		850.00
	jul15-19	summer camp trip/santas village		222.00
	jul15-2	window crank/fd		30.71
	jul15-20	senior trip deposit		150.00
	jul15-21	meeting supplies/pw		61.83
	jul15-22	annual dues/pd		220.00
	jul15-23	targets/pd		82.03
	jul15-24	meeting supplies/pd		6.11
	jul15-25	hard drive storage/cd		86.18
	jul15-26	windows/vh		189.00
	jul15-27	toner/vh		39.98
	jul15-28	hard drive/vh		104.45
	jul15-29	id printer toner & cleaning kit/wp		525.19
	jul15-30	toner/cc		49.98
	jul15-31	camera warranty/pd		16.04
	jul15-32	camera/pd		137.98
	jul15-33	power supply/wp		82.53
	jul15-34	toner/vh		24.98
	jul15-35	building supplies/vh		60.93
	jul15-36	software/vh		118.99
	jul15-37	coffee/vh		40.00
	jul15-38	evidence refridgerator/pd		161.43
	jul15-39	mouse & keyboard/vh		28.99
	jul15-4	aed machine/wp		1,125.00
	jul15-41	toner/wp		47.98
	jul15-42	basketball supplies/yc		96.79
	jul15-44	battery backup/vh		109.95
	jul15-45	id badge supplies/vh		16.57
	jul15-46	misc supplies/wp		10.84
	jul15-47	black rope/wp		793.00
	jul15-48	office supplies/wp		53.60
	jul15-49	batteries/wp		31.98
	jul15-5	misc supplies/vh		15.23
	jul15-50	squeegees/cc		63.39
	jul15-51	phone/cc		200.00
	jul15-52	qrae monitor/fd		150.00
	jul15-53	pizza/teen night		344.89
	jul15-6	concession supplies/wp		475.25
	jul15-7	water & supplies/vh		21.58
	jul15-8	10 picnic tables/pw		1,649.99
	jul15-9	meeting supplies/vh		27.96
			Total for Check Number 900000101:	10,046.21
			Total for 7/21/2015:	19,462.17
74103	AR314 apr2015 may2115 may2715	A Ray of Light Decontamination squad decontamination #347/pd cell decontamination/pd squad decontamination #338/pd	07/31/2015	110.00 110.00 110.00
			Total for Check Number 74103:	330.00
74104	ac101 36869 36871 36872 36884	Ace Hardware Co-Harlem safety goggles/pw bolts/pw janitorial supplies/wd tool box/pd	07/31/2015	8.87 5.36 28.98 5.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
36885		brooms/wp		93.40
36899		misc supplies/cc		35.80
36900		misc supplies/wp		65.64
36908		hardware/wd		8.98
36910		misc supplies/wp		10.56
36920		spray marking paint/wd		159.07
36923		misc supplies/fd		117.84
36929		misc supplies/pd		73.31
36931		electrical supplies/wp		43.48
36933		misc supplies/fd		11.69
36941		caulk/wp		7.99
36947		misc supplies/wd		24.00
36949		spray marking paint/pw		44.63
36950		misc supplies/wp		66.04
36954		chlorine/wd		77.98
36957		cleaner/pw		59.97
36960		power washer supplies/pw		65.98
36965		misc supplies/wp		5.02
36968		misc supplies/wd		16.98
36986		misc supplies/cc		65.46
36990		tape/cd		8.04
36994		mop head/cc		15.71
36997		safety goggles/pw		28.29
37007		misc supplies/cc		15.52
37008		batteries/fd		7.97
37011		misc supplies/wp		13.05
37013		spray paint/pw		45.92
37024		flag pole supplies/pw		87.38
37026		shop supplies/pw		66.04
37038		nozzles & hose/fd		35.35
37039		hose/pw		5.98
37050		keys & supplies/pw		82.22
37055		misc supplies/wp		18.53
37060		batteries/wd		29.94
37071		cleaner wipes/wd		22.99
37073		misc supplies/pw		19.76
37075		shovel/pw		35.97
37079		misc supplies/pw		24.92
37081		painting supplies/pw		144.34
37082		janitorial supplies/wd		42.96
37097		misc supplies/pd		14.95
37104		misc supplies/pw		52.65
37109		grass seed/pw		13.99
Total for Check Number 74104:				1,935.49
74105	KI412 534773	Adolph Kiefer & Associates, LLC lifeguard supplies/wp	07/31/2015	217.65
Total for Check Number 74105:				217.65
74106	AI100 203328 203329 203331	Air Filter Engineers Inc. bi-monthly maint/vh bi-monthly maint/fd bi-monthly maint/pd	07/31/2015	77.98 55.12 76.81
Total for Check Number 74106:				209.91
74107	gr333 90141081974	Airgas North Central C02/wp	07/31/2015	276.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9041546763	C02/wp		211.30
	9928576201	C02/wp		68.95
Total for Check Number 74107:				556.80
74108	AI708 15-0087	AIS Productions audio equipment/taste	07/31/2015	6,350.00
Total for Check Number 74108:				6,350.00
74109	al105 617428 617560 617589 617770	Al Piemonte Ford Inc. alternator & battery #348/pd radiator #348/pd hose & anti-freeze #348/pd socket #348/pd	07/31/2015	621.05 491.40 143.27 706.67
Total for Check Number 74109:				1,962.39
74110	AL713 54	Cindy Alcazar swim lesson refund	07/31/2015	40.00
Total for Check Number 74110:				40.00
74111	AL250 113717	Alexander Equipment Co. air filters/pw	07/31/2015	35.95
Total for Check Number 74111:				35.95
74112	AM105 18460	American Custom Silkscreen t-shirts/wp	07/31/2015	35.00
Total for Check Number 74112:				35.00
74113	AN713 15082	Anchor Mechanical various sewers cleaned/wd	07/31/2015	3,489.80
Total for Check Number 74113:				3,489.80
74114	an151 3430985	Anderson Pest Control monthly pest control/jul	07/31/2015	1,200.00
Total for Check Number 74114:				1,200.00
74115	AQ614 97645 98226	Aqua Pure Enterprises, Inc chemicals/wp chemicals/wp	07/31/2015	828.25 1,003.45
Total for Check Number 74115:				1,831.70
74116	AR720 57	Alejandra Araceli zumba refund	07/31/2015	30.00
Total for Check Number 74116:				30.00
74117	AR728 59	Ninfa Arato pass reimbursement	07/31/2015	75.00
Total for Check Number 74117:				75.00
74118	AR102 754	Arrow Body & Fender Serv. mirror repair/wd	07/31/2015	239.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74118:	239.96
74119	AR827 8747	Artistic Engraving badge/al	07/31/2015	151.75
			Total for Check Number 74119:	151.75
74120	AT800 847734599007	AT&T monthly service/911	07/31/2015	1,375.56
			Total for Check Number 74120:	1,375.56
74121	AV714 jul15	Available Plumbing plumbing permit refund/2043 73rd Ave	07/31/2015	220.00
			Total for Check Number 74121:	220.00
74122	av100 16056 454202 458182 458183 458184	Avalon Petroleum Co. gasoline/wd gasoline/pw gasoline/pw gasoline/pw gasoline/pw	07/31/2015	2,040.77 2,584.00 2,646.90 2,684.39 2,423.35
			Total for Check Number 74122:	12,379.41
74123	BF928 41907 41907-1 41960 41960-1 41961	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections/wd electrical inspections/cd plumbing inspections cross connection inspections	07/31/2015	112.50 112.50 1,240.00 1,520.00 1,400.00
			Total for Check Number 74123:	4,385.00
74124	ba102 259549	Battery Service Corp. battery/chipper/pw	07/31/2015	187.77
			Total for Check Number 74124:	187.77
74125	BI150 35439 35444	Bio-Tron Inc. zoll aed battery/fd prevenative maint on aed monitor/fd	07/31/2015	420.00 95.00
			Total for Check Number 74125:	515.00
74126	BL430 1197663 1197663-1	Blackboard Inc blackboard connect blackboard connect	07/31/2015	6,495.07 6,495.06
			Total for Check Number 74126:	12,990.13
74127	bl102 aug15 aug15-1 aug15-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	07/31/2015	121,948.33 1,946.71 6,502.77
			Total for Check Number 74127:	130,397.81
74128	BO788 999-15	Bolder Contractors parking lot sealcoating/Elmbrook	07/31/2015	7,700.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74128:	7,700.70
74129	BO300 22898 22899	Bomark Cleaning Service monthly cleaning/vh monthly cleaning/pd	07/31/2015	1,607.39 2,313.43
			Total for Check Number 74129:	3,920.82
74130	BO101 13283 13284 13285 13286 13287 13288 13289 13290	Bongi Construction Corp. water leak repair/1825 75th Ct sewer repair/79th & Fullerton sewer repair/7512 Grand Ave water line repair/2822 74th Ave sewer repair/76th & Belmont sewer repair/2746 74th Ave sewer repair/2315 74th Ct water line repair/2814 76th Ct	07/31/2015	3,402.00 1,417.50 4,919.50 2,268.00 5,239.86 2,551.50 4,536.00 2,835.00
			Total for Check Number 74130:	27,169.36
74131	BR721 jul15	Frederick & Debra Braglia transfer stamp refund	07/31/2015	850.00
			Total for Check Number 74131:	850.00
74132	CO750 103295 103296	C.O.P.S. Testing Service pre-placement tests/jj & np/fd pre-placement eval/jj/fd	07/31/2015	900.00 160.00
			Total for Check Number 74132:	1,060.00
74133	CA707 46	Renee Caliendo overpayment for summer camp	07/31/2015	16.00
			Total for Check Number 74133:	16.00
74134	EL610 jul15 jul15-1 jul15-2 jul15-3	Cardmember Services smart tracker/vh drop box/vh monthly service/cc software/vh	07/31/2015	100.00 5.00 65.91 25.37
			Total for Check Number 74134:	196.28
74135	CA720 58	Krsity Casaccio zumba class refund	07/31/2015	30.00
			Total for Check Number 74135:	30.00
74136	CA007 7042015	Cavaliers parade entertainment	07/31/2015	3,000.00
			Total for Check Number 74136:	3,000.00
74137	CH724 64954 64962	Central Chicago Tire & Wheel tire repair #342/pd tires #338/pd	07/31/2015	45.00 723.00
			Total for Check Number 74137:	768.00
74138	CH728	Cheermp3	07/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1462	custom cheer mix/yc		350.00
Total for Check Number 74138:				350.00
74139	CH999 310747	Chief Supply Corporation coverall zippers/pd	07/31/2015	44.43
Total for Check Number 74139:				44.43
74140	cb100 123575 123601	Christopher B. Burke Engineering Ltd. eng fees/FMP eng fees/st light maint	07/31/2015	49,315.60 439.20
Total for Check Number 74140:				49,754.80
74141	CI728 jul15	John Ciccio home flood control grant	07/31/2015	1,500.00
Total for Check Number 74141:				1,500.00
74142	CI522 jul15-1 jul15-10 jul15-2 jul15-3 jul15-4 jul15-5 jul15-6 jul15-7 jul15-8 jul15-9-	Vince Cinquegrani grass cutting/2307 74th Ct/6-30/15 grass cutting/2109 74th Ave grass cutting/2109 74th Ave/6-30/15 clean up/2306 73rd Ave grass cutting/1834 74th Ct grass cutting/2109 74th Ave/7-14 grass cutting/2307 74th Ct 7-14 grass cutting/1834 74th Ct grass cutting/2306 73rd Ave grass cutting/2307 74th Ct	07/31/2015	50.00 25.00 25.00 200.00 50.00 25.00 50.00 50.00 50.00 50.00
Total for Check Number 74142:				575.00
74143	CO299 73821060	Coca-Cola Bottling Company comcession sales/wp	07/31/2015	274.22
Total for Check Number 74143:				274.22
74144	CO524 0015038jul15 0303582aug15 0313953aug15	Comcast Cable cable/pd monthly internet service/john mills monthly internet service/pump station	07/31/2015	18.97 102.85 147.85
Total for Check Number 74144:				269.67
74145	CO900 0378385007aug15	Commonwealth Edison Co. monthly service/wd	07/31/2015	2,975.56
Total for Check Number 74145:				2,975.56
74146	CO999 0983149079jul15 2103000079jul15 2123124203	Commonwealth Edison Co. monthly service monthly service/jul monthly service/pump station	07/31/2015	2,512.93 6,829.90 4,062.66
Total for Check Number 74146:				13,405.49
74147	CR304 81530	Creative Product Sourcing, Inc dare shirts/pd	07/31/2015	362.75
Total for Check Number 74147:				362.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74148	CR425 jul15	Crowe Horwath auditing services	07/31/2015	60,000.00
Total for Check Number 74148:				60,000.00
74149	CU309 49	Lori Cunningham drawing class refund	07/31/2015	38.00
Total for Check Number 74149:				38.00
74150	dp100 91085 91099 911114	D & P Construction Inc. dumping fees/pw dumping fees/wd dumping fees/pw	07/31/2015	450.00 450.00 450.00
Total for Check Number 74150:				1,350.00
74151	DK206 22925	D&K Truck Safety Lane LLC truck testing #944/fd	07/31/2015	26.00
Total for Check Number 74151:				26.00
74152	DA702 56382	Davis Bancorp Inc. armored service	07/31/2015	319.00
Total for Check Number 74152:				319.00
74153	DE103 46434454	De Lage Landen Public Finance copier lease	07/31/2015	280.90
Total for Check Number 74153:				280.90
74154	DT100 1624	Di Maggio Telecom Services Inc. phone repairs/vh	07/31/2015	150.00
Total for Check Number 74154:				150.00
74155	di716 55	Nancy Diaz-Cano swim class refund	07/31/2015	30.00
Total for Check Number 74155:				30.00
74156	DI701 jul15	Candida Diciolla summer camp refund	07/31/2015	180.00
Total for Check Number 74156:				180.00
74157	DI805 1390	Sabrina DiMaso choreography/cheerleading/yc	07/31/2015	1,225.00
Total for Check Number 74157:				1,225.00
74158	DI612 3798	DiMeo Bros Inc. manhole replaced/74th & Fullerton	07/31/2015	17,887.70
Total for Check Number 74158:				17,887.70
74159	DO707 51	Chris Doyle drawing class cancelled	07/31/2015	68.00
Total for Check Number 74159:				68.00
74160	el201	Elmwood Supply	07/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	f1057735	plumbing supplies/wd		294.04
	v1056921	plumbing supplies/wd		9.90
	v1057382	plumbing supplies/wd		26.82
	v1057617	plumbing supplies/wd		50.78
	v1057635	plumbing supplies/wd		48.94
	v1057653	plumbing supplies/wd		71.92
	v1057722	plumbing supplies/wd		129.49
	v1057734	plumbing supplies/wd		7.49
	v1057748	plumbing supplies/wd		16.12
	v1057824	plumbing supplies/wd		33.17
	v1057826	plumbing supplies/wd		57.04
			Total for Check Number 74160:	745.71
74161	EM600	Emergency Medical Products	07/31/2015	
	1747521	medical supplies/fd		159.06
	1748746	medical supplies/fd		79.53
			Total for Check Number 74161:	238.59
74162	EY625	EyeMed	07/31/2015	
	aug15-1	eye insurance/vh		695.04
			Total for Check Number 74162:	695.04
74163	FE100	Federal Express Corp.	07/31/2015	
	5-103-34202	packages sent/vh		99.43
			Total for Check Number 74163:	99.43
74164	FL700	Flags USA.com	07/31/2015	
	61371	4th of July flags/pw		729.00
	61463	flag pole supplies/pw		165.00
	61464	flag pole supplies/pw		110.80
			Total for Check Number 74164:	1,004.80
74165	FL101	Flowers Of Paradise	07/31/2015	
	7382	sympathy flowers/bassi		100.00
			Total for Check Number 74165:	100.00
74166	fr200	Franx Super Low Foods	07/31/2015	
	jul15-1	concession supplies/wp		12.72
	jul15-2	concession supplies/wp		8.69
	jul15-3	concession supplies/wp		12.15
	jul15-4	concession supplies/wp		24.71
	jul15-5	concession supplies/wp		12.15
	jul15-6	concession supplies/wp		21.53
	jul15-7	concession supplies/wp		21.72
	jul15-8	concession supplies/wp		24.48
			Total for Check Number 74166:	138.15
74167	FU100	Fulton Technologies	07/31/2015	
	U-20150132	semi-annual maint/vh		688.83
	u-20150140	siren repairs/vh		426.48
			Total for Check Number 74167:	1,115.31
74168	GA707	Janny Garcia	07/31/2015	
	52	drawing class refund		36.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74168:	36.00
74169	GA101 51515	Gary's Wheel Alignment ball joints/pw	07/31/2015	505.00
			Total for Check Number 74169:	505.00
74170	GE419 63086438	GE Capital copier leases	07/31/2015	925.95
			Total for Check Number 74170:	925.95
74171	GE606 12929 12941 12958	Georgelo Pizza concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2015	205.21 273.00 205.21
			Total for Check Number 74171:	683.42
74172	GL850 ag45354	Global Emergency Products handle/fd	07/31/2015	16.56
			Total for Check Number 74172:	16.56
74173	GM500 15-7514	GMS Plumbing Inc. sewer line repair/7846 Oakleaf	07/31/2015	6,673.00
			Total for Check Number 74173:	6,673.00
74174	go350 292006 292654 293369 293630	Gold Medal - Chicago Inc cocnession supplies/wp cocnession supplies/wp cocnession supplies/wp cocnession supplies/wp	07/31/2015	389.14 585.78 230.84 354.53
			Total for Check Number 74174:	1,560.29
74175	GR617 0282-14 6655-18	Grand Car Wash monthly car washes/pd monthly car washes/fd	07/31/2015	270.50 8.50
			Total for Check Number 74175:	279.00
74176	GR320 66681	Granicus Inc monthly service	07/31/2015	820.00
			Total for Check Number 74176:	820.00
74177	GR716 56	Denisa Griffith summer camp reimbursement	07/31/2015	160.00
			Total for Check Number 74177:	160.00
74178	gr100 1002 13375665 13376367 13377771 13448826	Groot Disposal Co. additional refuse pick up/flood dumping fees/wd dumping fees/pw dumping fees/wd dumping fees/pw	07/31/2015	12,474.00 10,052.65 425.00 2,115.52 4,119.65
			Total for Check Number 74178:	29,186.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74179	he204 52566 52939 52982 53018 53099 53185 53273	Healy Asphalt Company LLC 1.33 tons asphalt/pw .86 tons asphalt/pw .99 tons asphalt/pw .87 tons asphalt/pw .83 tons asphalt/pw 2.09 tons asphalt/pw .93 tons asphalt/pw	07/31/2015	67.83 43.86 50.49 44.37 42.33 106.59 47.43
Total for Check Number 74179:				402.90
74180	IL850 673032	IL Tax Increment Association annual dues/vh	07/31/2015	650.00
Total for Check Number 74180:				650.00
74181	ip400 175393 175941	Illinois Paper Company copier maint copier maint	07/31/2015	393.93 251.75
Total for Check Number 74181:				645.68
74182	IL666 jul15	Illinois State Police finger prints	07/31/2015	29.75
Total for Check Number 74182:				29.75
74183	IL844 g15664320	Illinois State Toll Highway Authority tollway fees/pd	07/31/2015	73.29
Total for Check Number 74183:				73.29
74184	IR617 17	Inspection Reports Online annual fee	07/31/2015	2,400.00
Total for Check Number 74184:				2,400.00
74185	IN393 1572998	International Council annual dues/pv	07/31/2015	100.00
Total for Check Number 74185:				100.00
74186	jk100 181008	JKS Ventures Inc. 20 tons stone/wd	07/31/2015	203.16
Total for Check Number 74186:				203.16
74187	JU150 2015-0497	Julie Inc. quarterly service	07/31/2015	871.87
Total for Check Number 74187:				871.87
74188	th701 jul15 jul15-2 jul15-3	JumpGuy.com bounce house/6-28-15 bounce house/7-12-15 bounce house/7-26-15	07/31/2015	290.00 290.00 290.00
Total for Check Number 74188:				870.00
74189	jn200 15273 15285	Just Network Inc. monthly retainer/jul ssl security certificate	07/31/2015	275.00 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15290	google message discovery		375.00
Total for Check Number 74189:				775.00
74190	KA900 15 15-1 15-10 152 152-1 jul15-1	KAD Construction Management LLC 50/50 sidewalk program 50/50 sidewalk program various sidewalks repaired/trip and falls curb patches/ various concrete patching/wd beautification/mills, kiddie koral, 73rd circle	07/31/2015	5,000.00 5,250.00 2,750.00 900.00 1,800.00 2,900.00
Total for Check Number 74190:				18,600.00
74191	KA100 13224	Kane Mc Kenna & Assoc consulting fees/bd	07/31/2015	625.00
Total for Check Number 74191:				625.00
74192	KA716 00187	Katana Forensics, LLC annual support/pd	07/31/2015	535.00
Total for Check Number 74192:				535.00
74193	KE400 238298	Keller Heartt Company oil/pw	07/31/2015	649.50
Total for Check Number 74193:				649.50
74194	MO875 949034342 949042664	Kone Inc. monthly maint/pd monthly maint/vh	07/31/2015	210.47 210.47
Total for Check Number 74194:				420.94
74195	KO925 283487171	Konica Minolta Premier Finance copier lease	07/31/2015	239.75
Total for Check Number 74195:				239.75
74196	KR707 50	Ewa Krynski drawing class refund	07/31/2015	90.00
Total for Check Number 74196:				90.00
74197	LA975 2940385 2975681	Lands' End uniforms/vh uniforms/cd	07/31/2015	1,813.45 155.00
Total for Check Number 74197:				1,968.45
74198	la102 134762 134767 134787 134791 134813 134815	Larry's Auto Parts freon, cleaners, socket set/pw oil filters, brake pads & rotors/pw bulbs/fd rear caliper #343/pd grease/pw stock supplies/pw	07/31/2015	934.44 933.22 10.40 161.08 628.28 1,087.04
Total for Check Number 74198:				3,754.46
74199	LE822	LEHP Management Inc.	07/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	397	10 business inspections/cd		1,065.00
			Total for Check Number 74199:	1,065.00
74200	LE102 june 15 june 15 - 1	Frank Lena kids karate classes/cc kids karate classes/cc	07/31/2015	202.50 438.75
			Total for Check Number 74200:	641.25
74201	MK200 8436	M-K Signs updated signs/vh	07/31/2015	485.00
			Total for Check Number 74201:	485.00
74202	MA727 jul15	Lauren Maciel over payment	07/31/2015	50.00
			Total for Check Number 74202:	50.00
74203	MA124 vep7-15	Mack Communications consulting fees/jun	07/31/2015	3,000.00
			Total for Check Number 74203:	3,000.00
74204	MA625 9075	Mad Bomber Fireworks Production fireworks/4th of July	07/31/2015	10,000.00
			Total for Check Number 74204:	10,000.00
74205	MA999 44845	Edward Maggi tire repair	07/31/2015	108.55
			Total for Check Number 74205:	108.55
74206	MA655 160640	Matco Tools tools/pw	07/31/2015	46.10
			Total for Check Number 74206:	46.10
74207	CO140 669500 669501	Meade Electric Company repaired cables/78th & Wellington repaired cables/npl/2313 77th Ct	07/31/2015	199.94 147.47
			Total for Check Number 74207:	347.41
74208	ME375 34660	Med-Tech Resource, Inc. aed pads/fd	07/31/2015	180.00
			Total for Check Number 74208:	180.00
74209	ME400 061715 061815	Melwood Custom Landscapers Inc various sod repairs/wd various sod repairs/wd	07/31/2015	1,960.53 2,226.95
			Total for Check Number 74209:	4,187.48
74210	me123 8853	Menards-Melrose Park tent/pw	07/31/2015	178.00
			Total for Check Number 74210:	178.00
74211	ME750	Metro Paramedic Services, Inc.	07/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	278-002837 july15	paramedic contract/aug ambulance billing fees/apr-jun		7,917.00 42,180.68
Total for Check Number 74211:				50,097.68
74212	MI400 77179 77354	Michael's Uniform Co. Inc. t-shirts/pw hats/pw	07/31/2015	244.00 44.00
Total for Check Number 74212:				288.00
74213	mi555 114346a	Mid American Water 10 valve boxes/wd	07/31/2015	1,306.80
Total for Check Number 74213:				1,306.80
74214	MI350 67937 67938 68173 68617	Midwest Meter Inc. cable/wd splice & connectors/wd 1000 mtus/wd wire splices/wd	07/31/2015	362.75 514.95 100,136.92 27.75
Total for Check Number 74214:				101,042.37
74215	MO707 jul15	Esperanza Pneda Molina vehicle seizure refund	07/31/2015	500.00
Total for Check Number 74215:				500.00
74216	MO650 579208b 579458A 579712a 580113 580467 580531 580813A	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	07/31/2015	232.74 158.36 112.56 375.70 197.41 230.12 196.47
Total for Check Number 74216:				1,503.36
74217	MR800 6	Mr. K. Garden And Material Center 3 yd compost/beau	07/31/2015	150.00
Total for Check Number 74217:				150.00
74218	MR720 jul15	Emil Mrhalek damaged window repairs	07/31/2015	250.00
Total for Check Number 74218:				250.00
74219	MS123 11259	Municipal Systems Inc monthly service	07/31/2015	950.00
Total for Check Number 74219:				950.00
74220	MU205 175259	Murphy's Contractors safety glasses & air post driver rental/pw	07/31/2015	260.95
Total for Check Number 74220:				260.95
74221	NA333 17696	National Auto Glass windshield/sweeper/pw	07/31/2015	165.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74221:	165.00
74222	NA300 46022	National Power Rodding sewers cleaned/wd	07/31/2015	2,901.94
			Total for Check Number 74222:	2,901.94
74223	NA104 90565533	Navman Wireless monthly gps service	07/31/2015	1,146.69
			Total for Check Number 74223:	1,146.69
74224	NO900 3709540000jul15	Nicor Gas monthly service/wp	07/31/2015	1,059.90
			Total for Check Number 74224:	1,059.90
74225	NE505 14046 14063	NIPSTA academy/fd traning/cv/fd	07/31/2015	3,995.00 590.00
			Total for Check Number 74225:	4,585.00
74226	NO555 jul15	North Central Council of Mayors annual dues/vh	07/31/2015	1,398.00
			Total for Check Number 74226:	1,398.00
74227	NO700 198435	North East Multi-Regional Training training/dm & dl/pd	07/31/2015	50.00
			Total for Check Number 74227:	50.00
74228	oc316 1008923754 1008944917	Occupational Health Centers pre-placement tests/ij/fd pre-placement tests/sp/pw	07/31/2015	207.25 186.25
			Total for Check Number 74228:	393.50
74229	OD401 16293 16294	Odelson & Sterk, LTD parking ticket hearing/may parking ticket hearing/jun	07/31/2015	600.00 900.00
			Total for Check Number 74229:	1,500.00
74230	pa607 44728 44776	Patlin stock supplies/pw stock supplies/pw	07/31/2015	118.53 87.68
			Total for Check Number 74230:	206.21
74231	PA109 101455608 101514980 101536905 101558763 101580811 101580918	Paylocity Payroll payroll payroll payroll payroll payroll payroll	07/31/2015	73.64 714.30 1,194.97 764.55 544.58 922.88
			Total for Check Number 74231:	4,214.92
74232	PE707	Katarzyna Pepe	07/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	53	drawing class cancelled		36.00
Total for Check Number 74232:				36.00
74233	PE715 15684	Petroleum Technologies annual gas tank tests/pw	07/31/2015	1,595.00
Total for Check Number 74233:				1,595.00
74234	pe104 jul2015	Petty Cash Village Of E.P banks/taste	07/31/2015	500.00
Total for Check Number 74234:				500.00
74235	pi224 167466317	Pioneer Press annual dues	07/31/2015	40.04
Total for Check Number 74235:				40.04
74236	pr101 66069 66070	Preferred Beverage coffee & supplies/cd coffee & supplies/pd	07/31/2015	46.49 259.99
Total for Check Number 74236:				306.48
74237	PR416 11006 11066 11071	Premier Specialties replaced valve/wd CL2 room fan replaced/wd CL2 ejector repairs/wd	07/31/2015	339.95 2,107.85 327.10
Total for Check Number 74237:				2,774.90
74238	ps100 1313759 1513750 1513751 1513752 1513758 1513760 1513761	The Printing Station forms printed/pd posters & flyers/taste forms printed/vh forms printed/cd forms printed/cd forms printed/fd forms printed/vh	07/31/2015	486.00 1,027.30 850.00 573.50 965.15 250.00 55.00
Total for Check Number 74238:				4,206.95
74239	PR826 5222	Promos 911 Inc. fire dept bracelets	07/31/2015	711.53
Total for Check Number 74239:				711.53
74240	ra250 80883	Radco Communications Inc radio repairs/fd	07/31/2015	85.00
Total for Check Number 74240:				85.00
74241	RA713 jul615	Ramm Building Maintenance various curb & street striping/pw	07/31/2015	5,291.50
Total for Check Number 74241:				5,291.50
74242	RA103 1538724	Ray O'Herron Co.,Inc. ammunition/pd	07/31/2015	2,340.00
Total for Check Number 74242:				2,340.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74243	re716 844584	Regal Business Machines copier maint/fd	07/31/2015	75.00
Total for Check Number 74243:				75.00
74244	RE822 q15328-m	Requordit annual scanner maint/pd	07/31/2015	334.00
Total for Check Number 74244:				334.00
74245	rj800 15865	RJN Supplies Inc. caution tape/pw	07/31/2015	333.00
Total for Check Number 74245:				333.00
74246	RO814 32900 33030 33031 34580 35434	RoadSafe Traffic Systems, Inc. speed bumps/pw barricades/wd speed bumps/pw street signs/pw stop signs/pw	07/31/2015	472.00 3,269.00 472.00 445.82 456.56
Total for Check Number 74246:				5,115.38
74247	RU224 98315772	Rush Truck Centers truck parts #05/pw	07/31/2015	124.03
Total for Check Number 74247:				124.03
74248	RY707 48	Bogumila Ryndak-Mazur summer camp reimbursement	07/31/2015	180.00
Total for Check Number 74248:				180.00
74249	SA899 jul15	Phil Sassone cdl license reimbursement/pw	07/31/2015	65.00
Total for Check Number 74249:				65.00
74250	SE100 7010063	Service Sanitation porta potty service/4th of July	07/31/2015	2,020.00
Total for Check Number 74250:				2,020.00
74251	SI104 215394	Sirchie Fingerprint Laboratories police line tape/pd	07/31/2015	196.89
Total for Check Number 74251:				196.89
74252	SP875 95962	Spear Corporation chemical testing strips/wp	07/31/2015	40.21
Total for Check Number 74252:				40.21
74253	SP799 215432	Sportsfields Inc. field maint/bambi, mills, & elm school	07/31/2015	11,975.00
Total for Check Number 74253:				11,975.00
74254	sp700 411740517-160	Sprint Pcs/Nextel monthly service	07/31/2015	61.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74254:	61.16
74255	st777 a4287601 c03782 c03858 c04751	Standard Equipment Company sweeper repairs/pw sweeper brooms/pw blower wheels/sweeper/pw windshield tint/sweeper/pw	07/31/2015	30,117.13 227.68 707.01 208.36
			Total for Check Number 74255:	31,260.18
74256	ST620 aug15 aug15-1 aug15-2	Standard Insurance Company life insurance/vh life insurance/cc life insurance/wd	07/31/2015	816.00 46.75 12.75
			Total for Check Number 74256:	875.50
74257	st200 67256 67361 67361-1 67361-2 67361-3 67361-4 67361-5 67361-6 67361-7	Storino Ramello & Durkin monthly retainer/jul assessment appeals abandoned building/2306 73rd Ave Grand & Harlem/TIF North & Harlem/bd Accel vs. EP FOP neogotiations 2015 Firefighter negotiations Albanese vs. Wasilenko	07/31/2015	19,220.00 517.00 331.10 605.00 110.00 497.20 444.48 22.00 44.00
			Total for Check Number 74257:	21,790.78
74258	SU200 124191	Suburban Laboratories water testing/wd	07/31/2015	152.00
			Total for Check Number 74258:	152.00
74259	SU729 aug15 aug15-1 aug15-2	Sun Life Dental dental insurance/cc dental insurance/vh dental insurance/wd	07/31/2015	500.08 3,829.44 130.41
			Total for Check Number 74259:	4,459.93
74260	sy200 h062015	Syracuse & Syracuse code hearing/jun	07/31/2015	500.00
			Total for Check Number 74260:	500.00
74261	TE728 1387	Team Champion cheer competition/yc	07/31/2015	975.00
			Total for Check Number 74261:	975.00
74262	th700 18341 18341-1 18376 18422	Third Millennium Assc. water bill outsource water bill insert & WQR epay server fees/jun water bill outsource	07/31/2015	1,869.29 2,664.26 762.90 603.07
			Total for Check Number 74262:	5,899.52
74263	TH150	Thompson Elevator	07/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15-2547	24 elevator inspections/cd		1,032.00
			Total for Check Number 74263:	1,032.00
74264	TI701 jul15	Luciano Tito permit refund/2631 78th Ct	07/31/2015	50.00
			Total for Check Number 74264:	50.00
74265	to350 61847 62262 62332 62620 63079 63121 63277 63278 63513 63601	Tony's Lawnmower lawn mower & mulching kit/beau fuel cap/pw 2 trimmers/beau spark plugs, fuel lines, air filter/beau misc supplies/beau belt & blade sharpened/beau spark plugs, filters, washer/pw fuel line, vent & adaptpr/pw lawn mower seat/pw carburetor/pw	07/31/2015	1,395.85 5.72 519.98 300.39 111.96 161.34 69.88 67.09 173.79 90.94
			Total for Check Number 74265:	2,896.94
74266	TR727 2080939	Tribune Media Group legal ad	07/31/2015	54.69
			Total for Check Number 74266:	54.69
74267	UN117 0610915391 0610915392 0610915393 0610917815 0610917816 0610917818	UniFirst Corporation cleaning contract/vh cleaning contract/pd shop towels/pw clenaing contract/vh cleaning contract/pw shop towels/pw	07/31/2015	84.32 46.34 28.72 84.32 46.34 28.72
			Total for Check Number 74267:	318.76
74268	up200 758w42265	United Parcel Service packages sent/vh	07/31/2015	25.37
			Total for Check Number 74268:	25.37
74269	US211 240446	Us Gas medical oxygen/fd	07/31/2015	62.70
			Total for Check Number 74269:	62.70
74270	VC100 13557 13854	Vcg Uniforms uniforms/nk/pd name plate/pd	07/31/2015	183.25 7.95
			Total for Check Number 74270:	191.20
74271	VE300 9748694344	Verizon Wireless monthly service	07/31/2015	250.46
			Total for Check Number 74271:	250.46
74272	VI100 41149 41159	Village Auto Body& Towing car detailed/pd body work repairs #335/pd	07/31/2015	120.00 553.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74272:	673.80
74273	DE814 EP122	Vince DePinto Graphic Design logo design/taste	07/31/2015	1,200.00
			Total for Check Number 74273:	1,200.00
74274	ws102 17198690	W.S.Darley & Co. gloves and hood/fd	07/31/2015	183.64
			Total for Check Number 74274:	183.64
74275	WA222 2743853-0 2746386-0 2755081 2757721-0 2759368-0 2763362-0	Warehouse Direct office supplies/vh file cabinet/vh coffee & supplies/vh office supplies/wd storage boxes/wd office supplies/cd	07/31/2015	74.62 813.50 52.22 213.24 326.29 309.14
			Total for Check Number 74275:	1,789.01
74276	WE444 299	West Suburban Consolidated westcom fees	07/31/2015	43,354.69
			Total for Check Number 74276:	43,354.69
74277	WE820 2026904	West Town Mechanical a/c repairs/fd	07/31/2015	505.00
			Total for Check Number 74277:	505.00
74278	WH900 215446	Wholesale Direct Inc. bulbs/pw	07/31/2015	83.98
			Total for Check Number 74278:	83.98
74279	EX117 3722 3723	Xtreme Spirit cheer competition/yc cheer competition/yc	07/31/2015	580.00 880.00
			Total for Check Number 74279:	1,460.00
74280	YU124 jul15	Jeff Yunker dj for pool party/yc	07/31/2015	275.00
			Total for Check Number 74280:	275.00
74281	ZI721 july15	Michael Ziccarelli towing reimbursement	07/31/2015	155.00
			Total for Check Number 74281:	155.00
74282	zi701 44	Marina Zinka tot class refund	07/31/2015	40.00
			Total for Check Number 74282:	40.00
			Total for 7/31/2015:	808,988.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74283	CE600	Cerniglia Co.	08/04/2015	
	n10-1	pay request #10/westwood storm sewer north/wa		293,314.20
	n10-2	pay request #10/westwood storm sewer north/sev		177,821.14
	s8-1	pay request #8/westwood storm sewer south/wat		203,601.06
	s8-2	pay request #8/westwood storm sewer south/sew		151,165.17
Total for Check Number 74283:				825,901.57
74284	CO524	Comcast Cable	08/04/2015	
	0026530aug15	cable/vh		19.27
	0182242aug15	monthly internet service/vh		152.85
	0314472aug15	monthly internet service/skata		82.90
Total for Check Number 74284:				255.02
74285	DE103	De Lage Landen Public Finance	08/04/2015	
	46499173	copier lease		64.75
	46586266	copier lease		402.35
Total for Check Number 74285:				467.10
74286	EV711	Event-Tex/Braun Events	08/04/2015	
	060915	stage, ticket booth, generator/4th of july		7,462.53
Total for Check Number 74286:				7,462.53
74287	KS708	KS State Bank	08/04/2015	
	3348347aug15	phone system lease		2,847.95
Total for Check Number 74287:				2,847.95
74288	LA803	Lamp Post Brackets Unc.	08/04/2015	
	201516	lamp post brackets/pw		836.24
Total for Check Number 74288:				836.24
74289	LE551	Lexis Nexis	08/04/2015	
	1569216-2015063	monthly service/pd		87.55
Total for Check Number 74289:				87.55
74290	lo123	Local 705	08/04/2015	
	aug15	health insurance/pw		22,304.00
	aug15-1	health insurance/wd		2,624.00
Total for Check Number 74290:				24,928.00
74291	NE505	NIPSTA	08/04/2015	
	13825	academy/cv/fd		3,995.00
Total for Check Number 74291:				3,995.00
74292	PA213	Pace Suburban Bus	08/04/2015	
	387981	bus fees/aug		100.00
Total for Check Number 74292:				100.00
74293	TO007	Town & Country Dist.	08/04/2015	
	759429	beer & wine/taste		10,656.70
Total for Check Number 74293:				10,656.70
74294	VE300	Verizon Wireless	08/04/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9749667013	monthly service		50.04
Total for Check Number 74294:				50.04
74295	VC102 15-00113	Visions Construction & Roofing LLC roof restoration/cc	08/04/2015	15,144.00
Total for Check Number 74295:				15,144.00
74296	WI925 9	Nathan Winquist gymnastic clsses/cc	08/04/2015	405.00
Total for Check Number 74296:				405.00
Total for 8/4/2015:				893,136.70
74297	am806 71201	American Bocce Co. bocce ball courts/taste	08/06/2015	3,900.00
Total for Check Number 74297:				3,900.00
74298	BE618 aug15	Belmont Bank and Trust belmont bank payment	08/06/2015	19,949.36
Total for Check Number 74298:				19,949.36
74299	VE555 1241-1 1241-2 1241-3 1241-4	Vega Tree Service Inc. 43 tree & stump removals/pw 6 tree trimmings/pw 4 stump removals/pw tree trimming/parade route/pw	08/06/2015	27,950.00 360.00 240.00 1,100.00
Total for Check Number 74299:				29,650.00
Total for 8/6/2015:				53,499.36
74300	AM333 aug15-1 aug15-2	American Express janitorial supplies/pd senior trip supplies/cc	08/10/2015	210.49 35.47
Total for Check Number 74300:				245.96
74301	at800 708452041207 aug15 aug15-1 aug15-2	AT&T monthly service/wd monthly service/vh monthly service/cc monthly service/wd	08/10/2015	202.20 7,038.90 704.71 450.69
Total for Check Number 74301:				8,396.50
74302	CO524 0292629aug15	Comcast Cable monthly service/pd	08/10/2015	227.55
Total for Check Number 74302:				227.55
74303	go333 52674941	GOV Connection Inc. toner/vh	08/10/2015	142.27
Total for Check Number 74303:				142.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74304	KA810 jul15	Joseph Kalish national anthem/4th of July	08/10/2015	100.00
Total for Check Number 74304:				100.00
74305	LE551 1569216-2015073	Lexis Nexis monthly service/pd	08/10/2015	87.55
Total for Check Number 74305:				87.55
74306	LO875 920761-1	Lowe's msic supplies/beau	08/10/2015	379.48
Total for Check Number 74306:				379.48
74307	MA108 13426829	Marlin Leasing message on hold	08/10/2015	79.95
Total for Check Number 74307:				79.95
74308	NE111 aug15	Michael Neri special events coordinator/aug	08/10/2015	2,000.00
Total for Check Number 74308:				2,000.00
74309	sa350 8888	Sam's Club summer program supplies/cc	08/10/2015	464.62
Total for Check Number 74309:				464.62
74310	SP700 275157714-094	Sprint Pcs/Nextel monthly service	08/10/2015	359.99
Total for Check Number 74310:				359.99
Total for 8/10/2015:				12,483.87
74311	BU369 north 4	Burke LLC pay request #4/2015 street rehab project	08/12/2015	805,710.02
Total for Check Number 74311:				805,710.02
900000102	gr100 13462643 13462643-1	Groot Disposal Co. solid waste disposal recycle toter rental	08/12/2015	149,982.00 3,650.00
Total for Check Number 900000102:				153,632.00
900000103	su101 432524-aug15 432525-aug15	Supt.Of Water Collections water purchase water purchase	08/12/2015	124,860.56 134,072.52
Total for Check Number 900000103:				258,933.08
Total for 8/12/2015:				1,218,275.10
74312	CO900 01022024199aug1	Commonwealth Edison Co. monthly service/wd	08/19/2015	62.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74312:	62.07
74313	LA818 aug15	Donna Lafferty accident repairs	08/19/2015	307.83
			Total for Check Number 74313:	307.83
74314	WE515 aug15-1	Murray Weiner additional music/taste	08/19/2015	1,000.00
			Total for Check Number 74314:	1,000.00
900000105	CH714 aug15 aug15-1 aug15-10 aug15-11 aug15-12 aug15-13 aug15-14 aug15-15 aug15-16 aug15-17 aug15-18 aug15-19 aug15-2 aug15-20 aug15-21 aug15-22 aug15-23 aug15-24 aug15-25 aug15-26 aug15-27 aug15-28 aug15-29 aug15-3 aug15-30 aug15-31 aug15-32 aug15-33 aug15-34 aug15-35 aug15-36 aug15-37 aug15-38 aug15-39 aug15-4 aug15-40 aug15-41 aug15-42 aug15-43 aug15-44 aug15-45 aug15-46 aug15-47 aug15-48 aug15-49 aug15-5	JP Morgan Chase Bank meeting supplies/pd 6 floor mats/pd banners/taste computer supplies/wp printer/cd office supplies/vh rechargeable flash lights/pd printer warranty/pd maglite batteries & toner/pd office supplies/fd printer/pd 4 monitors/fd pool supplies/wp office supplies/pd chair mat/cc toner/pd tv wall brackets/fd chair mat/cc cable/fd cable/fd toner/wd tip jars/taste memory cards/pd annual subscription/cc computer cards/vh computer supplies/vh emt license renewal/fd fencing/4th of July banners/taste supplies/fall fest office supplies//vh public hearing labels/vh deposit for jumpees/maze/fall fest burlap/fall fest coat hooks/cc supplies/fall fest supplies/fall fest concession supplies/wp banners/taste training/gp tollway fees/pw enchanted castle trip/summer camp orbit skate trip/summer camp banners/taste parade supplies/fd office supplies/cc	08/19/2015	109.43 400.00 549.23 19.89 199.00 16.38 24.04 15.75 182.59 140.00 249.99 2,122.44 15.27 71.94 34.74 24.95 39.98 33.99 12.86 82.99 121.45 131.96 25.98 59.94 49.97 37.53 21.75 1,284.70 3,820.95 328.79 51.33 300.00 993.95 117.18 118.00 277.80 103.92 139.21 2,020.53 78.40 12.60 920.00 1,566.20 69.11 91.94 92.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug15-50	senior trip/sc		3,329.95
	aug15-51	senior trip/sc		2,277.00
	aug15-52	muvico summer camp trip		244.00
	aug15-6	tape/wp		26.46
	aug15-7	pizza/teen night		232.00
	aug15-8	meeting supplies/wp		114.00
	aug15-9	pool party supplies/yc		50.00
Total for Check Number 900000105:				23,454.92
Total for 8/19/2015:				24,824.82
74315	al105 259550 259550-1	Al Piemonte Ford Inc. new squad/pd new squad/pd	08/27/2015	38,940.46 38,940.46
Total for Check Number 74315:				77,880.92
74316	AM513 1855514005sep15 1855515004sep15	Amalgamated Bank of Chicago annual fee/GO Bonds 2014A annual fee/GO Bonds 2014B	08/27/2015	475.00 475.00
Total for Check Number 74316:				950.00
Total for 8/27/2015:				78,830.92
74317	AR314 aug15	A Ray of Light Decontamination cell decontamination/pd	08/31/2015	160.00
Total for Check Number 74317:				160.00
74318	AB999 0615-1050 0615-1076 0615-1112 0615-1131 0715-1018	A&B Bus Service summer camp bus service summer camp bus service/field trips summer camp bus service summer camp bus service summer camp bus service/field trips	08/31/2015	280.00 1,089.93 280.00 140.00 907.22
Total for Check Number 74318:				2,697.15
74319	AE910 2082105200 20825105201	A&E Landscaping, Inc. sod/Central Park various sod repairs/wd	08/31/2015	1,539.00 3,168.00
Total for Check Number 74319:				4,707.00
74320	AC545 13458708	Accurate Document shredding/vh	08/31/2015	627.20
Total for Check Number 74320:				627.20
74321	ac101 37122 37126 37130 37139 37143 37144 37148	Ace Hardware Co-Harlem keys/wp chlorine/wd spray marking paint/wd misc supplies/fd misc supplies/cc plumbing supplies/cc plumbing supplies/cc	08/31/2015	1.99 95.96 83.17 4.29 92.38 2.18 1.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
37152		misc supplies/wd		35.86
37153		drill bit/wd		5.84
37161		screws/wp		1.98
37166		painting supplies/cc		84.02
37168		misc supplies/p		60.41
37169		keys/pw		5.97
37182		spray marking paint/wd		48.93
37186		paint supplies/pw		82.26
37197		batteries/fd		19.98
37201		misc supplies/pw		17.07
37205		misc supplies/cc		31.72
37209		spray marking paint/wd		167.76
37210		screws/pw		0.87
37212		painting supplies/cc		34.34
37213		paint supplies/pw		166.39
37225		hardware/cc		5.49
37235		nozzle/pw		23.98
37237		pliers/pw		14.39
37249		painting supplies/cc		16.88
37251		misc supplies/wd		2.56
37252		batteries/wd		24.95
37253		shears/pw		37.77
37258		electrical supplies/fd		56.02
37260		electrical supplies/fd		2.69
37261		misc supplies/pw		26.76
37265		spray marking paint/wd		68.90
37266		plumbing supplies/fd		30.32
37291		bulbs/fd		7.49
37292		painting supplies/cc		63.87
37297		glue/pd		3.14
37300		misc supplies/pw		58.53
37302		misc supplies/pw		5.38
37304		batteries & cleaner/pw		159.10
37306		spray marking paint/wd		83.88
37307		keys/fd		22.36
37311		hardware/pw		29.88
37313		rope/pw		35.06
37314		chlorine/wd		77.98
37315		spray marking paint/wd		41.94
Total for Check Number 74321:				1,944.25
74322	AC130 1251630036	Acme Truck Brake & socket/pw	08/31/2015	15.52
Total for Check Number 74322:				15.52
74323	ad831 aug15	Bohdan Adamko home flood control grant	08/31/2015	1,500.00
Total for Check Number 74323:				1,500.00
74324	AI100 203330	Air Filter Engineers Inc. bi-monthly maint/cc	08/31/2015	125.21
Total for Check Number 74324:				125.21
74325	AI200 105404	Air One EquipmentInc. breathing equipment maint/fd	08/31/2015	682.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74325:	682.00
74326	gr333	Airgas North Central	08/31/2015	
	9041978019	cl2/wp		309.45
	9042252502	cl2/wp		275.90
	9042529622	CL2/wp		308.80
	9929313543	cylinder rental/wp		68.95
			Total for Check Number 74326:	963.10
74327	al105	Al Piemonte Ford Inc.	08/31/2015	
	618746	parts #01/cd		155.90
	619619	parst #02/pw		83.70
	619728	parts/beau truck/pw		421.99
	619758	parts #02/pw		62.32
	619759	parts #02/pw		6.36
	620534	valve, manifold, spark plugs/pd		484.20
	620537	anti freeze #344/pd		53.90
	620623	module/pw		140.68
	620726	thermostat & hose #344/pd		47.47
	620727	filters/pw		117.60
	620728	rotor #335/pd		14.89
	620966	thermostat #342/pd		71.08
			Total for Check Number 74327:	1,660.09
74328	al805	Alarm Detection Systems Inc.	08/31/2015	
	133273-1031	quarterly service/sep-nov/fd		105.00
			Total for Check Number 74328:	105.00
74329	AL811	Alpha Imaging Supplies	08/31/2015	
	11420	toner/vh		222.30
			Total for Check Number 74329:	222.30
74330	AL219	Nick Alvarado	08/31/2015	
	1169	senior snow removal/2-3-15		10.00
	1387	senior snow removal/3-25-15		10.00
	979	senior snow removal/2-26-15		10.00
			Total for Check Number 74330:	30.00
74331	AM104	American Appraisal Associates	08/31/2015	
	183362	inventory mgmt update		3,670.00
			Total for Check Number 74331:	3,670.00
74332	AM300	American Test Center	08/31/2015	
	2151980	ladder testing for all vehicles/fd		574.00
			Total for Check Number 74332:	574.00
74333	AN151	Anderson Pest Control	08/31/2015	
	3465020	monthly pest control/aug		1,200.00
			Total for Check Number 74333:	1,200.00
74334	AQ614	Aqua Pure Enterprises, Inc	08/31/2015	
	98689	chemicals/wp		784.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74334:	784.45
74335	at800 847734599008	AT&T monthly service/911	08/31/2015	1,375.56
			Total for Check Number 74335:	1,375.56
74336	av100 13341 16104 16156 458185 458502 458503 458504	Avalon Petroleum Co. gasoline/wd gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/pw gasoline/wd	08/31/2015	2,026.00 1,514.98 1,782.62 2,691.00 2,412.90 2,394.49 3,731.33
			Total for Check Number 74336:	16,553.32
74337	BF928 42155 42155-1 42156 aug15 aug15-1	B&F Construction Code Services, Inc. electrical inspections/cd plumbing inspections/cd cross connection inspections/cd plan review/cd plan review/cd	08/31/2015	1,485.00 2,065.00 400.00 25.00 25.00
			Total for Check Number 74337:	4,000.00
74338	BA825 jan15	Samuel V. P. Banks attorney fees	08/31/2015	1,250.00
			Total for Check Number 74338:	1,250.00
74339	BA811 aug15	Stanislaw Batko ticket over payment	08/31/2015	100.00
			Total for Check Number 74339:	100.00
74340	ba102 260580	Battery Service Corp. batteries/pw	08/31/2015	153.55
			Total for Check Number 74340:	153.55
74341	bl102 sept15 sept15-1 sept15-2	Blue Cross Blue Shield Of Illinois medical insurance/vh medical insurance/wd medical insurance/cc	08/31/2015	118,497.87 1,946.71 6,502.77
			Total for Check Number 74341:	126,947.35
74342	BO788 998-15 aug15	Bolder Contractors repair broken sewer/3018 78th Ave replaced and removed fire hydrant/thatcher	08/31/2015	7,599.73 12,521.26
			Total for Check Number 74342:	20,120.99
74343	BO300 22959 22960	Bomark Cleaning Service monthly cleaning/pd monthly cleaning/vh	08/31/2015	2,313.43 1,607.39
			Total for Check Number 74343:	3,920.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74344	BU831 aug15	Mary Bugarin home flood control grant	08/31/2015	1,500.00
Total for Check Number 74344:				1,500.00
74345	CO750 103309	C.O.P.S. Testing Service lieutenant testing/fd	08/31/2015	2,550.00
Total for Check Number 74345:				2,550.00
74346	CA624 aug15	Cahill & Jensen CPAS, LLC bank reconciliations	08/31/2015	1,667.50
Total for Check Number 74346:				1,667.50
74347	CA121 aug15 jul15-1	Call One monthly service monthly service	08/31/2015	2,814.78 2,761.18
Total for Check Number 74347:				5,575.96
74348	EL610 aug15-1 aug15-2 aug15-3	Cardmember Services smart tracker drop box monthly fees	08/31/2015	100.00 5.00 68.03
Total for Check Number 74348:				173.03
74349	CH724 65045 65139 65162	Central Chicago Tire & Wheel grass trailer tires/pw alignment #335/pd tire repair #348/pd	08/31/2015	360.00 75.00 15.00
Total for Check Number 74349:				450.00
74350	CE902 10768 97497	Central Sod Farms sod/beau sod/beau	08/31/2015	75.38 69.00
Total for Check Number 74350:				144.38
74351	CE630 117357	Central Turf Irrigation Supply sprinkler parts/wd	08/31/2015	512.91
Total for Check Number 74351:				512.91
74352	CH827 10167324	CheerSport cheerleading competition fees/yc	08/31/2015	910.00
Total for Check Number 74352:				910.00
74353	CB400 13713 13767 13777	Chicago Badge & Insignia Co. badges/fd badges/fd badges/fd	08/31/2015	172.69 503.01 127.29
Total for Check Number 74353:				802.99
74354	CH999 331995	Chief Supply Corporation blankets/pd	08/31/2015	133.39
Total for Check Number 74354:				133.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74355	cb100 124242 124245 124246	Christopher B. Burke Engineering Ltd. eng fees/ FMP project eng fees/2900 77th Ave alley eng fees/led street lighting improvement	08/31/2015	28,271.60 1,132.00 798.93
Total for Check Number 74355:				30,202.53
74356	CI522 aug15-1 aug15-2 aug15-3 aug15-4 aug15-5 aug15-6 aug15-7 aug15-8 aug15-9	Vince Cinquegrani grass cutting/1834 74th Ct grass cutting/2306 73rd Ave grass cutting/1834 74th Ct grass cutting/2306 73rd Ave grass cutting/2315 75th Ct grass cutting/2307 74th Ct grass cutiing/2109 74th Ave grass cutting/2109 74th Ave grass cutting/2307 74th Ct	08/31/2015	50.00 50.00 50.00 50.00 250.00 50.00 25.00 25.00 50.00
Total for Check Number 74356:				600.00
74357	CI121 45323	City Wide Fire Protection Services fire extinguisher maint/pd	08/31/2015	105.00
Total for Check Number 74357:				105.00
74358	CO299 732201230 733201295	Coca-Cola Bottling Company concession supplies/wp pop/taste	08/31/2015	278.02 777.09
Total for Check Number 74358:				1,055.11
74359	CO524 0015038aug15 0026530sep15 0297859aug15 0301487aug15 0303582sept15 0303848aug15 0313953sug15 0314472sep15	Comcast Cable cable/pd cable/vh monthly internet service/Centennial Park monthly internet service/john mills monthly internet service/john mills monthly internet service/pd monthly internet service/pump station monthly service/pump station	08/31/2015	18.97 19.27 122.85 73.10 102.85 122.90 147.85 82.90
Total for Check Number 74359:				690.69
74360	co900 2123124203aug15 2607109135aug15	Commonwealth Edison Co. monthly service/pump station monthly service/pw	08/31/2015	454.52 120.96
Total for Check Number 74360:				575.48
74361	co999 0983149079aug15 2103000079aug15	Commonwealth Edison Co. monthly service monthly service	08/31/2015	2,633.95 7,046.94
Total for Check Number 74361:				9,680.89
74362	CO114 615	Constituent Outreach Consultants Inc newsletter	08/31/2015	1,000.00
Total for Check Number 74362:				1,000.00
74363	CR425 704-1973764	Crowe Horwath 2015 audit	08/31/2015	20,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74363:	20,000.00
74364	CR121 25065	Crown Trophy trophy/medal/taste	08/31/2015	105.93
			Total for Check Number 74364:	105.93
74365	DK206 24946	D&K Truck Safety Lane LLC truck testing #944R/fd	08/31/2015	26.00
			Total for Check Number 74365:	26.00
74366	DA716 1376	Dart HVAC Inc. new a/c unit/cc	08/31/2015	16,228.00
			Total for Check Number 74366:	16,228.00
74367	DA702 56809	Davis Bancorp Inc. armored services	08/31/2015	319.00
			Total for Check Number 74367:	319.00
74368	DE103 46610019 46798780 46798842 46978047	De Lage Landen Public Finance copier lease/vh copier lease/vh copier lease/vh copier lease	08/31/2015	350.00 280.90 350.00 64.75
			Total for Check Number 74368:	1,045.65
74369	dt100 1638	Di Maggio Telecom Services Inc. phone repairs	08/31/2015	300.00
			Total for Check Number 74369:	300.00
74370	DI612 3783 3836 3866 3867	DiMeo Bros Inc. installed bbox/1606 74th Ct new valve/Thatcher & North Ave installed bbox/1726 78th Ct watermain repaired/78th & Westwood	08/31/2015	4,532.44 26,000.00 3,222.64 3,280.36
			Total for Check Number 74370:	37,035.44
74371	EL475 152760	Elmwood Grove Animal Hospital stray animal fee	08/31/2015	659.10
			Total for Check Number 74371:	659.10
74372	el201 v1059959 v1059991 v10599995 v1060105	Elmwood Supply plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd plumbing supplies/wd	08/31/2015	250.14 8.12 12.00 26.83
			Total for Check Number 74372:	297.09
74373	EV711 311	Event-Tex/Braun Events fuel for generators/taste	08/31/2015	3,382.80
			Total for Check Number 74373:	3,382.80
74374	EY625	EyeMed	08/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	sept15	eye insurance/vh		134.53
Total for Check Number 74374:				134.53
74375	FE100 5-139-60578	Federal Express Corp. packages sent/vh	08/31/2015	45.14
Total for Check Number 74375:				45.14
74376	FO117 37516	Forest Security camera repairs/pd	08/31/2015	98.00
Total for Check Number 74376:				98.00
74377	FO817 6248	Forte Plumbing Company new water heater/vh	08/31/2015	1,200.00
Total for Check Number 74377:				1,200.00
74378	FO728 7308	Foster Coach Sales, Inc. parts/fd	08/31/2015	47.70
Total for Check Number 74378:				47.70
74379	fr200 aug15 aug15-1 aug15-2 aug15-3 aug15-4 aug15-5	Franx Super Low Foods concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	08/31/2015	15.63 4.05 39.12 12.15 15.83 9.11
Total for Check Number 74379:				95.89
74380	GE419 63263353	GE Capital copier leases	08/31/2015	925.95
Total for Check Number 74380:				925.95
74381	GE600 aug15	Gentle Touch Carpet & rugs & mats cleaned/cc	08/31/2015	225.00
Total for Check Number 74381:				225.00
74382	GE606 12980 12993 13020	Georgelo Pizza concession supplies/wp concession supplies/wp concession supplies/wp	08/31/2015	280.96 280.96 183.00
Total for Check Number 74382:				744.92
74383	gm500 15-7525 15-7525-1 15-7537 15-7542	GMS Plumbing Inc. water line repaired/3005 79th Ave water line repaired/2831 73rd Ave new catch basin/73rd Ave & Grand sewer line repaired/1909 73rd Ct	08/31/2015	2,550.00 2,550.00 5,100.00 5,100.00
Total for Check Number 74383:				15,300.00
74384	go350 294112 294535	Gold Medal - Chicago Inc concession supplies/wp concession supplies/wp	08/31/2015	350.14 240.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	294648	concession supplies/wp		226.90
	295155	concession supplies/wp		376.43
	295677	concession supplies/wp		196.19
				<hr/>
Total for Check Number 74384:				1,389.95
74385	GO400 aug15	Good Samaritan Hospital annual dues/fd	08/31/2015	1,120.00
				<hr/>
Total for Check Number 74385:				1,120.00
74386	GR150 9808187653	Grainger drums/pw	08/31/2015	127.86
				<hr/>
Total for Check Number 74386:				127.86
74387	GR617 aug15	Grand Car Wash monthly car washes/pd	08/31/2015	408.00
				<hr/>
Total for Check Number 74387:				408.00
74388	GR600 aug15	Grand Cycle bike tire repairs/pd	08/31/2015	110.23
				<hr/>
Total for Check Number 74388:				110.23
74389	GR320 67165	Granicus Inc monthly service	08/31/2015	820.00
				<hr/>
Total for Check Number 74389:				820.00
74390	gr100 13459108 13461299	Groot Disposal Co. dumping fees/pw dumping fees/pw	08/31/2015	4,697.15 6,868.52
				<hr/>
Total for Check Number 74390:				11,565.67
74391	he204 23973 51301 53319 53361 53474 53941 54009 54049 54154 54194 54238	Healy Asphalt Company LLC .87 tons asphalt/pw 3.25 tons asphalt/pw 1.01 tons asphalt/pw .97 tons asphalt/pw 1.01 tons asphalt/pw 1.09 tons asphalt/pw .89 tons asphalt/pw .71 tons asphalt/pw .67 tons asphalt/pw 2 tons asphalt/pw 2.25 tons asphalt/pw	08/31/2015	44.37 165.75 51.51 49.47 51.51 55.59 45.39 36.21 34.17 102.00 114.75
				<hr/>
Total for Check Number 74391:				750.72
74392	il205 71907 71908 72213	Illinois Alarm Service Inc quarterly maint/sept-nov/cc quarterly maint/sept-nov/wp quarterly maint/oct-dec/wd	08/31/2015	90.00 450.00 240.00
				<hr/>
Total for Check Number 74392:				780.00
74393	IL709 2015-07	Illinois Convenience & Safety Corp bus shelter signs/taste	08/31/2015	545.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74393:	545.00
74394	IL412 dues4988	Illinois Law Enforcement Alarm System annual dues/pd	08/31/2015	120.00
			Total for Check Number 74394:	120.00
74395	ip400 166127 176766 177069 177136 177190 180878 180879 180880	Illinois Paper Company copier maint copier maint/vh staples for copiers paper/vh hard drive erased/vh copier maint copier maint copier maint/pd	08/31/2015	10.49 653.73 83.65 116.78 150.00 8.60 119.05 222.28
			Total for Check Number 74395:	1,364.58
74396	IN922 10494836	In The Swim batteries for lift/wp	08/31/2015	147.03
			Total for Check Number 74396:	147.03
74397	IN110 972CG	Internal Revenue Service late filing fee	08/31/2015	750.00
			Total for Check Number 74397:	750.00
74398	PR302 944316	iPROMOTEu shirts/taste	08/31/2015	719.23
			Total for Check Number 74398:	719.23
74399	jk100 181313	JKS Ventures Inc. 60 tons stone/wd	08/31/2015	899.25
			Total for Check Number 74399:	899.25
74400	JP404 aug15	JP Morgan Chase Bank, N.A. subpoenas/pd	08/31/2015	40.02
			Total for Check Number 74400:	40.02
74401	jn200 15337 15344 15376	Just Network Inc. google message discovery/vh monthly retainer/aug computer maint/vh	08/31/2015	378.75 275.00 338.75
			Total for Check Number 74401:	992.50
74402	KA900 11-15 153 16 16-1 A aug15	KAD Construction Management LLC sidewalk repairs/trip & falls various concrete patching/wd 50/50 sidewalk/1732 74th Ct 50/50 sidewalk program carriage walk/2846 76th Ave 50/50 sidewalk/1732 74th Ct	08/31/2015	2,250.00 3,725.00 12,687.50 11,937.50 650.00 2,271.00
			Total for Check Number 74402:	33,521.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74403	KA100 13288	Kane Mc Kenna & Assoc consulting fees/bd	08/31/2015	963.18
Total for Check Number 74403:				963.18
74404	KH103 jun15-1	KH Kim Taekwondo taekwondo classes/cc	08/31/2015	248.25
Total for Check Number 74404:				248.25
74405	KI300 22-42365	King Transmission Co.,Inc repairs #01/cd	08/31/2015	3,200.00
Total for Check Number 74405:				3,200.00
74406	KL705 30358	Kleen Teem clean up crew/taste	08/31/2015	10,596.50
Total for Check Number 74406:				10,596.50
74407	KO825 aug15	Kazimierz & Ewa Kociolek home flood control grant	08/31/2015	1,500.00
Total for Check Number 74407:				1,500.00
74408	MO875 949059090 949066380	Kone Inc. monthly maint/pd monthly maint/vh	08/31/2015	210.47 210.47
Total for Check Number 74408:				420.94
74409	KO925 285462826	Konica Minolta Premier Finance copier lease	08/31/2015	185.55
Total for Check Number 74409:				185.55
74410	LA975 2998092 3005920 3018624 3033777	Lands' End uniforms/vh unfiorms/vh uniforms/vh uniforms/vh	08/31/2015	137.55 43.95 774.60 81.90
Total for Check Number 74410:				1,038.00
74411	la102 134819 134822 134825	Larry's Auto Parts oil filters #944R brake pads & rotors/pd trailer ball mount/pw	08/31/2015	77.64 365.49 28.40
Total for Check Number 74411:				471.53
74412	LA412 1548	Law Office of J.C. Broihier consulting fees	08/31/2015	500.00
Total for Check Number 74412:				500.00
74413	le831 aug15	Sherry Lee home flood control grant	08/31/2015	1,500.00
Total for Check Number 74413:				1,500.00
74414	LE822 409	LEHP Management Inc. inspections/4th o fJuly	08/31/2015	150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74414:	150.00
74415	MA124 vep8-15	Mack Communications consulting fees/jul	08/31/2015	3,000.00
			Total for Check Number 74415:	3,000.00
74416	MA105 55137	Manor Press Inc. flyers/yc	08/31/2015	264.00
			Total for Check Number 74416:	264.00
74417	MA655 161582	Matco Tools tools/pw	08/31/2015	49.56
			Total for Check Number 74417:	49.56
74418	MA218 1263 1264	Aingel Matos senior snow removal/2-26-15 senior snow removal/2-26-15	08/31/2015	10.00 10.00
			Total for Check Number 74418:	20.00
74419	CO140 669977 669978 670000 670001 670002 670003 670004 670005 670006 670007 670008 670009 670010 670011 670012 670362	Meade Electric Company directional boring/74th Ct directional boring/75th Ct st light maint st light maint st light maint/schubert & 76th Ct traffic signal maint/76th & Grand st light maint st light maint st light maint st light maint st light maint st light maint st light maint st light maint st light maint/1900 73rd Ct st light maint traffic signal maint/76th & Grand st light maint	08/31/2015	8,179.44 8,630.92 127.35 159.00 739.34 285.78 159.00 2,434.12 139.00 589.92 2,411.25 203.60 1,508.82 106.10 143.77 224.30
			Total for Check Number 74419:	26,041.71
74420	ME375 47530	Med-Tech Resource, Inc. aed pads/fd	08/31/2015	190.42
			Total for Check Number 74420:	190.42
74421	me123 10946 11506 11606 11721 12498 12508 13035 13141	Menards-Melrose Park hook driver/pw misc supplies/pw misc supplies/pw copper splitbolt/pw misc supplies/pw misc supplies/pw misc supplies/pw misc supplies/pw	08/31/2015	11.79 33.12 11.88 13.68 265.58 24.97 58.12 64.87
			Total for Check Number 74421:	484.01
74422	ME807	Ronald Mentone	08/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	aug15	transfer stamp refund/1926 74th Ave		1,350.00
			Total for Check Number 74422:	1,350.00
74423	MT100 P08899	Metra metra lease	08/31/2015	2,955.00
			Total for Check Number 74423:	2,955.00
74424	ME825 06909	Metro Count USA field kit/pd	08/31/2015	209.00
			Total for Check Number 74424:	209.00
74425	ME750 278-002859 aug15	Metro Paramedic Services, Inc. paramedic contract/sept ambulance billing fees/jul	08/31/2015	7,917.00 17,429.52
			Total for Check Number 74425:	25,346.52
74426	mi555 115714A 115714a-1 115881A 115900A	Mid American Water plumbing supplies/wd plumbing supplies/wd piping/wd plumbing supplies/wd	08/31/2015	104.00 83.20 988.44 151.50
			Total for Check Number 74426:	1,327.14
74427	MI350 69659	Midwest Meter Inc. gel splices/wd	08/31/2015	42.75
			Total for Check Number 74427:	42.75
74428	mi831 aug105	Ionel Milita home flood control grant	08/31/2015	1,500.00
			Total for Check Number 74428:	1,500.00
74429	MO650 580250A 580938B 581268 581388 581448A 581771 582531a	Mori Milk Co. concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp concession supplies/wp	08/31/2015	64.00 270.11 182.20 144.30 136.61 231.21 193.36
			Total for Check Number 74429:	1,221.79
74430	MO527 38520	Most Dependable Fountains water fountain	08/31/2015	3,670.00
			Total for Check Number 74430:	3,670.00
74431	MR800 7	Mr. K. Garden And Material Center 4 yds compost/beau	08/31/2015	200.00
			Total for Check Number 74431:	200.00
74432	MR225 85015 85015-1	MRN Enterprises labor staff/taste bartenders/taste	08/31/2015	840.00 2,600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74432:	3,440.00
74433	MS123 11364	Municipal Systems Inc monthly service	08/31/2015	950.00
			Total for Check Number 74433:	950.00
74434	MU205 175259-1	Murphy's Contractors glasses & rain gear/pw	08/31/2015	160.95
			Total for Check Number 74434:	160.95
74435	NA300 46125	National Power Rodding various sewers cleaned/wd	08/31/2015	3,220.02
			Total for Check Number 74435:	3,220.02
74436	NA104 90529020 90577017 90585867 90587368	Navman Wireless monthly gps service gps service call monthly gps service gps transfered to new squads	08/31/2015	1,146.69 100.00 1,146.69 400.00
			Total for Check Number 74436:	2,793.38
74437	NE421 222	Karin Newsome gymnastic classes/	08/31/2015	640.00
			Total for Check Number 74437:	640.00
74438	NO900 37095400000aug1	Nicor Gas monthly service/wp	08/31/2015	974.18
			Total for Check Number 74438:	974.18
74439	NO700 199310	North East Multi-Regional Training training/jg & ls/pd	08/31/2015	600.00
			Total for Check Number 74439:	600.00
74440	NO210 aug15	Northwest Police Academy annual membership/pd	08/31/2015	50.00
			Total for Check Number 74440:	50.00
74441	NU800 43139	Nutoys Leisure Products benches/pw	08/31/2015	3,048.00
			Total for Check Number 74441:	3,048.00
74442	oc316 1009003307	Occupational Health Centers return to work physical/sf/pd	08/31/2015	203.50
			Total for Check Number 74442:	203.50
74443	OD401 16429	Odelson & Sterk, LTD code hearing/jul	08/31/2015	750.00
			Total for Check Number 74443:	750.00
74444	PA213 392053	Pace Suburban Bus monthly bus fee/sept	08/31/2015	146.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74444:	146.00
74445	pa607	Patlin	08/31/2015	
	44994	stock supplies/pw		299.85
	45057	cable ties, tape/pw		71.35
	45276	stock supplies/pw		165.11
	45372	stock supplies/pw		107.02
			Total for Check Number 74445:	643.33
74446	pa109	Paylocity Payroll	08/31/2015	
	101603810	payroll		820.40
	101625804	payroll		945.20
	101648790	payroll		921.76
			Total for Check Number 74446:	2,687.36
74447	PE220	Performance Lighting Inc.	08/31/2015	
	7315ra	lighting /4th of july		5,950.00
	8315ra	lighting/taste		7,950.00
			Total for Check Number 74447:	13,900.00
74448	PE951	Permidt Engineering Limited	08/31/2015	
	20330	repaired downspout/fd		450.00
	20331	repaired downspout/pw		400.00
			Total for Check Number 74448:	850.00
74449	pe828	Salvatore Petramala	08/31/2015	
	aug15	uniform allowance/pw		335.77
			Total for Check Number 74449:	335.77
74450	PI103	Pitney Bowes Inc	08/31/2015	
	7227499-au15	postage machine lease		928.68
			Total for Check Number 74450:	928.68
74451	PO299	Platinum -Poolcare-Aquatech Ltd.	08/31/2015	
	61439	motor fan/wp		298.02
			Total for Check Number 74451:	298.02
74452	pr101	Preferred Beverage	08/31/2015	
	66239	coffee/cd		88.99
	66301	coffee/pd		131.49
			Total for Check Number 74452:	220.48
74453	PR416	Premier Specialties	08/31/2015	
	11091	ejector nozzle replaced/wd		384.60
	11093	chlorine regulator/wd		2,453.50
	11101	drain repairs/wd		269.60
			Total for Check Number 74453:	3,107.70
74454	ps100	The Printing Station	08/31/2015	
	1513762	split the pot tickets/taste		987.55
	1513770	forms printed/cd		335.00
	1513772	fall book/cc		3,395.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1513773	forms printed/vh		175.00
	1513774	forms printed/pd		250.00
	1513775	forms printed/vh		193.00
	1513776	forms printed/vh		215.00
Total for Check Number 74454:				5,550.70
74455	PR826 5296	Promos 911 Inc. kids fire helmets/fd	08/31/2015	678.56
Total for Check Number 74455:				678.56
74456	RE400 10494011aug15	Reserve Account postage	08/31/2015	3,000.00
Total for Check Number 74456:				3,000.00
74457	RO814 32611 35457 35787 36182 36192 36421 36422 36423 36427 36504 RT033670	RoadSafe Traffic Systems, Inc. barricades/4th of July signs/pw signs/pw 5 speed bumps/pw signs/pw signs/pw cones barricades/pw signs/pw speed bumps/pw barricades/taste	08/31/2015	850.00 252.20 42.83 1,045.00 370.75 782.40 348.00 1,363.00 216.00 1,045.00 620.50
Total for Check Number 74457:				6,935.68
74458	RO820 FOCQ71538	Roesch Ford repairs/fd	08/31/2015	851.01
Total for Check Number 74458:				851.01
74459	RO825 aug15	Maria & Gabriele Romanucci home flood control grant	08/31/2015	1,500.00
Total for Check Number 74459:				1,500.00
74460	SA101 67615400 67664259	Safety-Kleen Corp. 6 drums/pw washer fluid/pw	08/31/2015	378.00 236.82
Total for Check Number 74460:				614.82
74461	SE100 7034638 7044382 7044383 7044384 7044385 7044386 7044387 70444381	Service Sanitation porta potty service/taste porta potty service/Triangle Pk porta potty service/Kathie Torpe porta potty service/Kiddie Koral porta potty service/central pk porta potty service/Centennial Pk porta potty service/pw porta potty service/bambi pk	08/31/2015	5,556.00 90.00 90.00 90.00 90.00 90.00 180.00 90.00
Total for Check Number 74461:				6,276.00
74462	SO817 15-2651	Solar Traffic Systems radar sign	08/31/2015	2,679.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74462:	2,679.00
74463	SP444 aug15	RoseMary Spizzirri aerobic classes/cc	08/31/2015	540.40
			Total for Check Number 74463:	540.40
74464	sp700 411740517-161 737261114-041	Sprint Pcs/Nextel monthly service/pd monthly service/pd	08/31/2015	61.16 60.36
			Total for Check Number 74464:	121.52
74465	ST620 sept15 sept15-1 sept15-2	Standard Insurance Company life insurance/vh life insurance/wd life insurance/cc	08/31/2015	807.50 12.75 46.75
			Total for Check Number 74465:	867.00
74466	st638 8035482036 8035568681	Staples Business Advantage office supplies/vh office supplies/cd	08/31/2015	336.53 20.32
			Total for Check Number 74466:	356.85
74467	ST101 15579 15627	Sterling Codifiers Inc. code book supplements code book supplements	08/31/2015	738.00 62.00
			Total for Check Number 74467:	800.00
74468	st200 67467 67572 67574 67574-1 67574-2 67574-3 67574-4 67574-5 67574-6 67574-7	Storino Ramello & Durkin monthly retainer/aug general legal services assessment appeals redevelopment swc grand & harlem/tif grand & harlem tif north ave business district purchase of 7550 Grand Ave FOP negotiations ep street rehab project acquisition 7530-32 7534-36 Grand Ave	08/31/2015	19,220.00 13.17 220.00 184.18 605.10 2,551.76 165.00 2,050.68 365.20 6,527.40
			Total for Check Number 74468:	31,902.49
74469	SU200 124985 125356	Suburban Laboratories water testing/wd water testing/wd	08/31/2015	319.00 76.00
			Total for Check Number 74469:	395.00
74470	SU729 sept15 sept15-1 sept15-2	Sun Life Dental dental insurance dental insurance/wd dental insurance/cc	08/31/2015	4,119.13 130.41 500.08
			Total for Check Number 74470:	4,749.62
74471	AM622 343075420	Supply Works janitorial supplies/wp	08/31/2015	261.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74471:	261.30
74472	sy200 h072015	Syracuse & Syracuse code hearing/jul	08/31/2015	500.00
			Total for Check Number 74472:	500.00
74473	TE950 13818	Temple Display Ltd wire/pw	08/31/2015	344.60
			Total for Check Number 74473:	344.60
74474	TE600 40478-00	Terminal Supply Co. blow torch #14-1/pw	08/31/2015	109.26
			Total for Check Number 74474:	109.26
74475	TR403 150322	The Trophy Shop bocce ball plaques/cc	08/31/2015	120.00
			Total for Check Number 74475:	120.00
74476	th700 18461	Third Millennium Assc. epay server fees/jul	08/31/2015	762.90
			Total for Check Number 74476:	762.90
74477	TH150 15-2718 15-2960 15-3010 15-3054	Thompson Elevator elevator inspection/cd elevator inspection/cd 4 elevator inspections/cd elevator inspection/cd	08/31/2015	100.00 100.00 172.00 100.00
			Total for Check Number 74477:	472.00
74478	to350 63942 64363 64427 64554 64573 64651	Tony's Lawnmower trimmer parts/pw air filters & trigger/pw trimmer head/pw trimmer head/beau air filters/beau tire tube/beau	08/31/2015	34.85 52.84 21.99 47.98 43.58 34.95
			Total for Check Number 74478:	236.19
74479	to831 aug15	Richard Torres home flood control grant	08/31/2015	1,500.00
			Total for Check Number 74479:	1,500.00
74480	TO007 24334	Town & Country Dist. additonal beer & wine/taste	08/31/2015	3,426.22
			Total for Check Number 74480:	3,426.22
74481	TR727 2153743 2153743-1	Tribune Media Group ad/pw public hearing ads	08/31/2015	1,279.60 212.36
			Total for Check Number 74481:	1,491.96
74482	un117	UniFirst Corporation	08/31/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0610920281	cleaning contract/vh		84.32
	0610920282	cleaning contract/pd		46.34
	0610920283	shop towels/pw		28.72
	0610922823	cleaning contract/vh		84.32
	0610922824	cleaning contract/pd		46.34
	0610922826	shop towels/pw		28.72
			Total for Check Number 74482:	318.76
74483	up200	United Parcel Service	08/31/2015	
	758w42305	packages sent/vh		91.92
	758w42345	packages sent/vh		95.92
			Total for Check Number 74483:	187.84
74484	UP814	UpBeat Inc.	08/31/2015	
	568230	dog bags/pw		422.81
			Total for Check Number 74484:	422.81
74485	US101	US Arbor Products	08/31/2015	
	5995	mulch		1,464.00
	6003	mulch		1,464.00
			Total for Check Number 74485:	2,928.00
74486	US211	Us Gas	08/31/2015	
	242212	medical oxygen/fd		67.70
			Total for Check Number 74486:	67.70
74487	US526	Us Healthworks Medical Group PC	08/31/2015	
	852-045767	annual drug testing		7,542.50
			Total for Check Number 74487:	7,542.50
74488	ve300	Verizon Wireless	08/31/2015	
	9750358371	monthly service		250.46
			Total for Check Number 74488:	250.46
74489	VI100	Village Auto Body& Towing	08/31/2015	
	41205	accident repairs/pd		1,000.00
	41314	accident repairs #337/pd		643.20
			Total for Check Number 74489:	1,643.20
74490	VI101	Village Of Schiller Park	08/31/2015	
	aug15	2nd quarter radio service net/pd		191.16
			Total for Check Number 74490:	191.16
74491	DE814	Vince DePinto Graphic Design	08/31/2015	
	EP123	Winter brochure design/cc		2,400.00
			Total for Check Number 74491:	2,400.00
74492	ws102	W.S.Darley & Co.	08/31/2015	
	17203101	flashlight/fd		171.19
	17205859	new gear/cv/fd		2,461.57
			Total for Check Number 74492:	2,632.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
74493	WA222 2735084 2769308-0 2769308-1 2774666-0 2792036 2793864-0	Warehouse Direct office supplies/vh office supplies/vh office supplies/pd office supplies/vh office supplies/vh office supplies/vh	08/31/2015	68.94 281.53 14.88 117.07 153.69 512.26
Total for Check Number 74493:				1,148.37
74494	WA499 60	Natalie & Steven Waterloo water park fee reimbursement	08/31/2015	125.00
Total for Check Number 74494:				125.00
74495	WE515 aug15	Murray Weiner entertainment/fall fest	08/31/2015	15,900.00
Total for Check Number 74495:				15,900.00
74496	WE100 65203	Wernick Key & Lock keys/vh	08/31/2015	90.00
Total for Check Number 74496:				90.00
74497	WE444 306	West Suburban Consolidated Westcom fees	08/31/2015	43,354.69
Total for Check Number 74497:				43,354.69
74498	WE820 2028623	West Town Mechanical a/c repairs/pump station	08/31/2015	1,704.37
Total for Check Number 74498:				1,704.37
74499	WI925 10	Nathan Winquist gymnastic classes/cc	08/31/2015	351.00
Total for Check Number 74499:				351.00
74500	WO825 aug15	Curtis Woods permit refund	08/31/2015	110.00
Total for Check Number 74500:				110.00
74501	WO700 5497343	Worldpoint Ecc Inc. cpr cards/fd	08/31/2015	103.95
Total for Check Number 74501:				103.95
74502	EX117 3190 3824	Xtreme Spirit cheerleading make up kits/yc uniforms and bows/cheerleading/yc	08/31/2015	180.35 3,420.00
Total for Check Number 74502:				3,600.35
Total for 8/31/2015:				699,515.12
74503	AM702 2	American Top Soil sod repairs/14 north street rehab project	09/02/2015	14,012.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74503:	14,012.50
74504	BE618 9500002845sep15	Belmont Bank and Trust belmont bank payment	09/02/2015	19,949.36
			Total for Check Number 74504:	19,949.36
74505	CE600 n-11 n-11-1	Cerniglia Co. pay request #11/north westwood storm sewer prc pay request #11/north westwood storm sewer prc	09/02/2015	31,944.30 67,696.75
			Total for Check Number 74505:	99,641.05
74506	CE600 s-9-1 s-9-2	Cerniglia Co. pay request #9/south westwood storm sewer proj pay request #9/south westwood storm sewer proj	09/02/2015	144,229.49 110,942.46
			Total for Check Number 74506:	255,171.95
74507	CO901 10	Compact Cars accident repairs/pd	09/02/2015	1,341.96
			Total for Check Number 74507:	1,341.96
74508	JO326 south-north #5	JA Johnson Paving Co pay request #5/2014 street rehab project north	09/02/2015	274,854.16
			Total for Check Number 74508:	274,854.16
74509	lo123 sept15 sept15-1	Local 705 medical insurance/pw medical insurance/wd	09/02/2015	29,520.00 3,280.00
			Total for Check Number 74509:	32,800.00
74510	MA188 14083	Major Janitorial janitorial supplies/vh	09/02/2015	207.30
			Total for Check Number 74510:	207.30
74511	NE111 sept15 sept15-1	Michael Neri special events management special events management/taste	09/02/2015	2,000.00 1,000.00
			Total for Check Number 74511:	3,000.00
74512	PL123 sept15-1 sept15-2	Platinum Hand Car Wash car washes/cd car washes/pd	09/02/2015	200.00 286.00
			Total for Check Number 74512:	486.00
74513	st200 67722	Storino Ramello & Durkin monthly retainer/sept	09/02/2015	19,220.00
			Total for Check Number 74513:	19,220.00
			Total for 9/2/2015:	720,684.28
74514	AM333	American Express	09/09/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	sept15-1	janitorial supplies/pd		201.64
	sept15-2	pop, water & gatorade/taste		5,588.33
Total for Check Number 74514:				5,789.97
74515	at800	AT&T	09/09/2015	
	708452041208	monthly service/wd		193.40
	708452390008-1	monthly service/vh		7,767.71
	708452390008-2	monthly service/cc		777.67
	708452390008-3	monthly service/wd		497.35
Total for Check Number 74515:				9,236.13
74516	TO305	Tommy Chyna	09/09/2015	
	91915	entertainment/fall fest		1,000.00
Total for Check Number 74516:				1,000.00
74517	CO524	Comcast Cable	09/09/2015	
	0182242sept15	monthly internet service/vh		152.85
	0292629sept	monthly internet service/pd		102.85
	0297859sept15	monthly service/Centennial Pk		132.35
Total for Check Number 74517:				388.05
74518	CO900	Commonwealth Edison Co.	09/09/2015	
	0102024199sept15	monthly service/wd		56.65
	0707146058sept15	monthly service		92.15
Total for Check Number 74518:				148.80
74519	EP908	EPHS Athletic Booster Club	09/09/2015	
	sept15	5k sponsorship		500.00
Total for Check Number 74519:				500.00
74520	HO750	Home Depot Credit Services	09/09/2015	
	7124748	misc supplies/pw		28.65
Total for Check Number 74520:				28.65
74521	KE127	Keep America Beautiful	09/09/2015	
	sept15	annual dues/KAB		150.00
Total for Check Number 74521:				150.00
74522	KS708	KS State Bank	09/09/2015	
	3348347spet15	phone system lease		2,847.95
Total for Check Number 74522:				2,847.95
74523	LA950	Lauren La Puma	09/09/2015	
	sept15	activity supplies reimbursement/cc		29.48
Total for Check Number 74523:				29.48
74524	LA719	Lang Ice Company	09/09/2015	
	1201801	ice/taste		450.00
	1202008	ice/taste		450.00
	1221097	ice & freezer rental/taste		767.50
	1231962	ice/taste		378.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 74524:	2,046.25
74525	LO501 sept15	Lo-Lo's Sub Shop safety fair supplies	09/09/2015	150.00
			Total for Check Number 74525:	150.00
74526	MA108 13497998	Marlin Leasing message on hold/vh	09/09/2015	79.95
			Total for Check Number 74526:	79.95
74527	CO140 370362 670360 670361 670363 670364 670366 670367 670368 670369 670370 670635	Meade Electric Company st light maint/2417 78th Ave st light outages repaired st light maint cables repaired/damaged by Nicor st light outages st light maint st light maint/wp st light maint breaker repairs/77-7800 Elmgrove breaker repairs/77-7800 Sunset st lgiht outages repaired/Sunset & Diversey	09/09/2015	224.30 100.00 100.00 299.33 148.00 100.00 589.92 100.00 627.87 541.88 302.38
			Total for Check Number 74527:	3,133.68
74528	sa350 8084 9049	Sam's Club misc supplies/cc misc supplies/cc	09/09/2015	32.96 84.36
			Total for Check Number 74528:	117.32
74529	sp700 275157714-095	Sprint Pcs/Nextel monthly service	09/09/2015	359.43
			Total for Check Number 74529:	359.43
74530	ve300 9751318432	Verizon Wireless monthly service/wd	09/09/2015	50.04
			Total for Check Number 74530:	50.04
			Total for 9/9/2015:	26,055.70
			Report Total (1,484 checks):	18,929,283.99