

**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
02/21/12**

Payroll Ending	02/10/12	
Village Portion of Social Security	6,963.98	
Village Portion of Medicare	4,788.81	
Prior Month Village Portion of IMRF		
Gross Payroll	381,479.19	
Special Payrolls		
Total Payroll Expense		\$393,231.98
Garra Expense		\$0.00
Manual Checks & Wires		
Manual Checks	9,596.50	
IEPA	156,472.09	
INTERNAL REV SRVC	43,953.57	
Total Manual Checks & Wires		210,022.16
ACH Debits		
Health Insurance Premium		
Other		
Total ACH Debits		\$0.00
Total Voucher	560,767.28	\$560,767.28
Grand Total Payments		\$1,164,021.42

Accounts Payable

Computer Check Proof List

User: cperez
Printed: 02/16/2012 - 12:27 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3443 516029	1st AYD Corporation BOWL CLEANER, TOWELS, LAUNDRY, SOS PADS Check Total:	563.99 563.99	02/24/2012	Check Sequence: 1 10-30-62030	ACH Enabled: No
Vendor:5380 0001103	A & A LANDSCAPING SENIOR SNOW REMOVAL PROGRAM 40 HOMES Check Total:	1,000.00 1,000.00	02/24/2012	Check Sequence: 2 10-60-63500	ACH Enabled: No
Vendor:1259 042682/1 043902/1 044028/1 044035/1	Ace Hardware BULLETIN BOARD GAS LINE TAPE & COUPLING TRASH CAN, GARBAGE BAGS, AJAX, BULBS SNAP BOLT ROUND Check Total:	14.99 8.27 44.94 13.96 82.16	02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 3 10-30-62050 10-30-62040 10-30-62040 10-30-62050	ACH Enabled: No
Vendor:1260 043258/1 043418/1 043542/1 043574/1 043605/1 043662/1	Ace Hardware BATTERIES, TARP, EXT CORD, SIPHON LIQUID 2 SAFETY GLASSES TRASH BAGS TSHIRT BAG, PLUMBING PARTS, WHEEL 5- 2 GALS OF KEROSENE WATERSEAL ADVANCED CLEAR Check Total:	52.94 17.98 14.99 135.53 124.95 22.99 369.38	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 4 10-90-62600 34-01-69600 10-90-62600 35-01-63070 34-01-69600 34-01-69600	ACH Enabled: No
Vendor:1262 040263/1 040298/1 040957/1 041121/1	Ace Hardware HASP FXD STPL, SELF-DRIL KEY MASTER, DRILL BIT PADLOCK/PLUMBING SUPPLIES WASHER, SINK TAILPIECES,TRAP	23.97 31.96 48.31 26.47	02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 5 10-20-60630 10-20-60630 10-20-60630 10-20-60630	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.71			
Vendor:1263	Ace Hardware			Check Sequence: 6	ACH Enabled: No
043686/1	CLEANER DRAIN, DAWN, AJAX	22.95	02/24/2012	10-13-52200	
043740/1	AUGER PISTOL & FASTENERS	20.31	02/24/2012	10-13-52200	
	Check Total:	43.26			
Vendor:1264	Ace Hardware			Check Sequence: 7	ACH Enabled: No
042197/1	ORNAMENTS, ROPE, SNAP BOLT, ICICLE	114.29	02/24/2012	10-61-69580	
043560/1	KITCHEN TRASH BAGS	12.99	02/24/2012	10-90-62600	
043611/1	TRASH BAGS, ROPE, 3 SPRAY PAINTS	43.94	02/24/2012	10-90-62600	
043743/1	4 FASTENERS (SCREWS NAILS TACKS)	3.18	02/24/2012	10-90-62680	
043746/1	CHAIN COIL, QUICK-LINE, SWIVEL, SPRINGS	53.86	02/24/2012	10-90-62680	
043758/1	BATTERY FOR WELDING HELMET	4.99	02/24/2012	08-01-89115	
043842/1	COVER OUTLET	3.99	02/24/2012	10-90-62680	
	Check Total:	237.24			
Vendor:4751	ADVANCED OCCUPATIONAL			Check Sequence: 8	ACH Enabled: No
223379	POST ACCID.DRUG&BREATH ALC.TESTING	125.00	02/24/2012	10-52-59000	
224043	POST ACCID.DRUG&BREATH ALC.TESTING	50.00	02/24/2012	10-52-59000	
	Check Total:	175.00			
Vendor:2605	ALFRED G. RONAN, LTD.			Check Sequence: 9	ACH Enabled: No
FEB 2012	PROFESSIONAL SERVICES FEBRUARY 2012	3,500.00	02/24/2012	10-12-67560	
	Check Total:	3,500.00			
Vendor:5011	AMERICAN MESSAGING			Check Sequence: 10	ACH Enabled: No
U1122663MB	PAGERS FEBRUARY 2012	27.28	02/24/2012	10-30-51170	
	Check Total:	27.28			
Vendor:2017	AMERICANEAGLE.COM			Check Sequence: 11	ACH Enabled: No
147233	MONTHLY HOSTING FEE	275.00	02/24/2012	10-02-54300	
148625	MONTHLY HOSTING FEE	275.00	02/24/2012	10-02-54300	
	Check Total:	550.00			
Vendor:4305	Animal Welfare League			Check Sequence: 12	ACH Enabled: No
5689	STRAY DOG HANDLED	23.25	02/24/2012	10-20-60625	
	Check Total:	23.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5347	ARAMARK UNIFORM SERVICES			Check Sequence: 13	ACH Enabled: No
701-7529203	RUBBER MATS AND SCRAPERS	52.53	02/24/2012	10-20-52600	
701-7529204	RUBBER MATS AND SCRAPERS 1/31/2012	69.88	02/24/2012	10-13-52600	
701-7536927	RUBBER MATS AND SCRAPERS	52.53	02/24/2012	10-20-52600	
701-7536928	RUBBER MATS AND SCRAPERS	69.88	02/24/2012	10-13-52600	
	Check Total:	244.82			
Vendor:UB*00366	ARGELIA BUSTON			Check Sequence: 14	ACH Enabled: No
	Refund check	17.41	02/14/2012	34-00-20100	
	Refund check	21.79	02/14/2012	35-00-20100	
	Check Total:	39.20			
Vendor:2809 6242	Artistic Engraving Co. RESERVE OFFICER STAR #260-269	760.00	02/24/2012	Check Sequence: 15 10-20-60590	ACH Enabled: No
	Check Total:	760.00			
Vendor:5242	AT&T			Check Sequence: 16	ACH Enabled: No
708Z99267301JAN	STONE PARK CONF BRIDGE12/17-1/16 2011-12	126.05	02/24/2012	10-02-51200	
708Z99267312.12	STONE PARK CONF BRIDGE 11.17-12.16 2011	275.90	02/24/2012	10-02-51200	
708Z99273101JAN	NORTHLAKE CONF BRIDGE 12.17-1.16 2011-12	126.05	02/24/2012	10-02-51200	
708Z99273112.12	NORTHLAKE CONF BRIDGE 11.17-12.16 2011	275.90	02/24/2012	10-02-51200	
708Z99295901JAN	MELROSE PARK CONF BRIDGE12/17-1/16 11-12	126.05	02/24/2012	10-02-51200	
708Z99295912.12	MELROSE PARK CONF BRIDGE 11.17-12.16 11	275.90	02/24/2012	10-02-51200	
847671022101JAN	VARIOUS DID & FAX LINES 12.17-1.16 11-12	713.15	02/24/2012	10-02-51200	
847671022112.12	VARIOUS DID& FAX LINES 11.17-12.16 2011	2,657.43	02/24/2012	10-02-51200	
847671605701JAN	PD INVESTIGATIONS DSL 12.17-1.16 2011-12	75.93	02/24/2012	10-02-51200	
847671605712.12	PD INVESTIGATIONS DSL 11.17-12.16 2011	29.48	02/24/2012	10-02-51200	
847671780601JAN	CLERK FAX 7 VH DSL 12.17-1.16 2011-2012	89.56	02/24/2012	10-02-51200	
847671780612.12	CLERK FAX/VH DSL 11.17-12.16 2011	89.03	02/24/2012	10-02-51200	
847R16111112.12	LOCAL LD CHARGES 11.17-12.16 2011	2,720.20	02/24/2012	10-02-51200	
847R16127412.12	VARIOUS DID & FAX LINES 11.17-12.16 2011	3,321.08	02/24/2012	10-02-51200	
847R16134112.12	VERIZON T1, RADIO/FAX LINES 11.17-12.16	6,108.46	02/24/2012	10-02-51200	
847Z97028901JAN	VILLAGE T1 LINES 12.17-1.16 2011-2012	1,061.82	02/24/2012	10-02-51200	
847Z97028912.12	VILLAGE T1 LINES 11.17-12.16 2011	941.78	02/24/2012	10-02-51200	
	Check Total:	19,013.77			
Vendor:5351	AT&T			Check Sequence: 17	ACH Enabled: No
1313486168680.D	MONTHLY 800 LINE CHARGES DECEMBER	41.81	02/24/2012	10-02-51200	
131348616868012	800 LINE CHARGES 131-348-6168 680	42.74	02/24/2012	10-02-51200	
	Check Total:	84.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4447 SB686892 SB690678	AT&T GLOBAL SERVICES, INC. MAINTENANCE ON PD LINES 12/25/11-1/24/12 PD PHONE LINE MAINT 1/25-2/24 2012 Check Total:	726.68 726.68 1,453.36	02/24/2012 02/24/2012	Check Sequence: 18 10-02-51200 10-02-51200	ACH Enabled: No
Vendor:0717 850021744-2 850021744-2 JAN	AT&T LONG DISTANCE MONTHLY LONG DISTANCE DEC MONTHLY LONG DISTANCE Check Total:	88.74 106.48 195.22	02/24/2012 02/24/2012	Check Sequence: 19 10-02-51200 10-02-51200	ACH Enabled: No
Vendor:2615 9021	AWESOME PEST SERVICE INC. EXTERMINATING SERVICES JANUARY 2012 Check Total:	510.00 510.00	02/24/2012	Check Sequence: 20 10-60-62460	ACH Enabled: No
Vendor:0155 JAN 2012	B&R & B&D GASOLINE INC. GAS AND CAR WASHES Check Total:	184.00 184.00	02/24/2012	Check Sequence: 21 10-20-60331	ACH Enabled: No
Vendor:0469 35378 35379 35380	B. HANEY & SONS GREEN ASH REMOVAL- ACROSS FROM 2929 25TH 26 PARKWAY TREE REMOVALS 3416 RUBY 30 PARKWAY TREE REMOVALS 3412 RUBY Check Total:	947.20 629.20 888.00 2,464.40	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 22 10-90-62600 10-90-62600 10-90-62600	ACH Enabled: No
Vendor:0925 106595 106606 106607 106609 106610	Bellwood Electric Motors, Inc. SECOND PHASE-NEW SOFT STARTER 17TH AVE LIFT STATION CONTROL BOX PUMP MOTOR INSTALLATION 17TH AVENUE LIFT STATION FLOAT LN CABLE 17TH AVE STATION INSTALL GUIDE RAILS Check Total:	4,100.00 3,300.00 3,000.00 4,490.00 3,200.00 18,090.00	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 23 35-01-63070 35-01-50940 34-01-50940 35-01-50940 35-01-50940	ACH Enabled: No
Vendor:1764 1160-A 1160-B	BIUNDO LANDSCAPING GRASS CUTTING FEES FOR VACANT PROPERTIES GRASS CUTTING FEE FOR EMPTY LOT ON GRAND Check Total:	572.00 150.00 722.00	02/24/2012 02/24/2012	Check Sequence: 24 10-13-53000 43-01-59000	ACH Enabled: No
Vendor:4590 0217099011JAN12	BlueStar energy solutions 0217099011 ELECTRICITY 01/05-02/07 2012 Check Total:	204.46	02/24/2012	Check Sequence: 25 35-01-62800	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0263010000JAN12	0263010000 ELECTRICITY 01/05-02/06 2012	715.81	02/24/2012	35-01-62800	
0473120026FEB12	0473120026 1/12-2/13 2012	1,220.01	02/24/2012	34-01-62800	
1047039057FEB12	1047039057 1/12-2/13 2012	2.18	02/24/2012	35-01-62800	
3000221409JAN12	0110107036 12/15/2011-1/20/2012	43.77	02/24/2012	35-01-62800	
3195005070FEB12	3195005070 1/11-2/13 2012	230.44	02/24/2012	10-50-62330	
3893073029	3893073029 1/12-2/13/2012	1.31	02/24/2012	10-50-62330	
5564650027FEB12	5564650027 01/12-02/10 2012	45.62	02/24/2012	10-13-52550	
5732152069FEB12	5732152069 1/11-2/13 2012	99.57	02/24/2012	10-50-62330	
7603147072JAN	7603147072 1/05-2/06 2012	115.49	02/24/2012	35-01-62800	
7603147072JAN12	ELECTRICITY 7603147072 1/5-2/6/2012	115.49	02/24/2012	35-01-62800	
	Check Total:	2,794.15			
Vendor:3236	CARQUEST ATTN: LARRY			Check Sequence: 26	ACH Enabled: No
2046-125295	OIL FILTERS FOR 206	46.36	02/24/2012	08-01-50090	
2046-125360	TAIL LIGHTS FOR 206	67.94	02/24/2012	08-01-50090	
2046-125398	AXEL & HUB BEARING FOR 873	210.36	02/24/2012	08-01-50020	
2046-125452	CLAY PRODUCT CQ OIL DRY	36.90	02/24/2012	08-01-50020	
2046-125540	TIE ROD & ASSEMBLY FOR 890	222.36	02/24/2012	08-01-50090	
2046-125600	LIGHTER SHORT FOR 65	8.99	02/24/2012	08-01-50090	
2046-125668	LOCK CYLINDER FOR 883	141.45	02/24/2012	08-01-50020	
2046-125687	STEERING STABILIZER FOR 227	53.49	02/24/2012	08-01-50090	
2046-125704	HEADLAMPS	16.44	02/24/2012	08-01-50090	
2046-125705	CERAMIC BRAKE PADS FOR 210	57.99	02/24/2012	08-01-50034	
2046-125740	PRIMARY WIRE	13.50	02/24/2012	08-01-50090	
2046-125744	EXHAUST CEMENT	7.99	02/24/2012	08-01-50090	
	Check Total:	883.77			
Vendor:5299	CCMSI			Check Sequence: 27	ACH Enabled: No
02092012	LIABILITY INSURANCE EXPENSE	276.00	02/24/2012	10-32-62190	
	Check Total:	276.00			
Vendor:2264	CDS Office Technologies			Check Sequence: 28	ACH Enabled: No
INV0648121	ADAPTER ARBITRATOR TEST	388.00	02/24/2012	10-02-80100	
	Check Total:	388.00			
Vendor:1895	CDW Government, Inc.			Check Sequence: 29	ACH Enabled: No
01242012	200 CD&DVD'S FOR EVIDENCE DIVISION	113.99	02/24/2012	10-20-60630	
D940377	2 100 PK CD'S/DVD'S	113.99	02/24/2012	10-20-60630	
	Check Total:	227.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4311 96937	CHICAGO INDUSTRIAL TIRE 6 FRONT TIRES FOR TRACTOR MOWERS Check Total:	400.60 400.60	02/24/2012	Check Sequence: 30 08-01-50090	ACH Enabled: No
Vendor:0968 104557 104685	Christopher Burke Eng. Ltd. STORMWATER & OVERBANK FLOOD PROBLEM STUDY STORMWATER & OVERBANK FLOOD STUDY JANUARY 2012 Check Total:	100.00 222.50 8,672.50	02/24/2012 02/24/2012	Check Sequence: 31 35-01-82800 35-01-82800	ACH Enabled: No
Vendor:0042 0343751518 0343751520 0343760131	CINTAS FIRST AID & SAFETY SURGIPAD, COUGH DROP/ RELIEF, ASPIRIN DAYQUIL, BANDAGE, FINGER SPLINT, PEROXIDE RESTOCK 1ST AID KIT- FEB 2012 Check Total:	102.15 64.58 95.97 262.70	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 32 10-90-62590 35-01-62590 10-60-59000	ACH Enabled: No
Vendor:2783 410569 423562 423565 423742	CJC Auto Parts FULL FLOW FULL FLOW RADIAL SEAL FOR SWEEPER #1 FILTER Check Total:	-9.69 23.38 35.02 9.95 58.66	02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 33 08-01-50090 08-01-50090 08-01-50090 08-01-50090	ACH Enabled: No
Vendor:0533 02062012 02102012	COLINETTE MARSHALL 57.5 HRS WORKED 1.17.1.27.1/30-2/3,2.6 3 HRS- SOVEREIGN CITIZEN TERRORISM PROJ. Check Total:	805.00 42.00 847.00	02/24/2012 02/24/2012	Check Sequence: 34 10-01-67590 10-01-67590	ACH Enabled: No
Vendor:3644 FEB 2012 FEBRUARY 2012 JANUARY 2012	COMCAST CABLE 8771200860141239 MONTHLY CABLE BILL FEBRUARY SERVICES 2.16-3.15 2012 JANUARY BILL Check Total:	8.38 2.10 2.10 12.58	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 35 10-90-54000 10-01-51300 10-20-59000	ACH Enabled: No
Vendor:5257 7603147072FEB12	COMED ELECTRICITY 7603147072 1/5-2/6 2012 Check Total:	122.12 122.12	02/24/2012	Check Sequence: 36 35-01-62800	ACH Enabled: No
Vendor:0521 1110010204	COMMERICAL TIRE COMPANY FLAT REPAIR/PATCH	41.50	02/24/2012	Check Sequence: 37 10-90-50110	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.50			
Vendor:5259 01312012	CUPELLO, CARMEN FEE FOR PROF ORGANIZATION RENEWAL Check Total:	100.00 100.00	02/24/2012	Check Sequence: 38 10-13-52100	ACH Enabled: No
Vendor:1464 0000117970	D & P CONSTRUCTION 30 YARD SWITCH Check Total:	300.00 300.00	02/24/2012	Check Sequence: 39 09-01-64000	ACH Enabled: No
Vendor:UB*00364	BORTOLO AND EMA DELAZZER Refund check Check Total:	22.96 22.96	02/07/2012	Check Sequence: 40 09-00-20100	ACH Enabled: No
Vendor:2862 1505	Dome Corp. of North America SALT DOME CONVEYOR MAINTENANCE Check Total:	11,485.00 11,485.00	02/24/2012	Check Sequence: 41 10-90-88860	ACH Enabled: No
Vendor:3829 8946 8953	ELECTRICAL SYSTEMS, INC. MAIN STREET PUMP #2 REPLACEMENT CHICAGO METERING VAULT METER REPLACEMENT Check Total:	5,479.32 5,479.48 10,063.80	02/24/2012 02/24/2012	Check Sequence: 42 34-01-50940 34-01-50940	ACH Enabled: No
Vendor:5092 0072	ELITE PRINTER SOLUTIONS LEXMARK LASER TONER Check Total:	96.99 96.99	02/24/2012	Check Sequence: 43 10-01-50400	ACH Enabled: No
Vendor:2570 1436542	Emergency Medical Pdts., Inc. VAC SUCTION REP. IRON DUCK.BLOOD GLUCOSE Check Total:	263.44 263.44	02/24/2012	Check Sequence: 44 10-30-82080	ACH Enabled: No
Vendor:5609 100441200270 100441700270 100441800270 100587800270 200900000090	EXELON ENERGY EE1004412 12/09/2011-01/11/2012 EE1004417 12/12/2011-01/12/2012 EE1004418 12/16/2011-01/19/2012 EE1005878 12/05/11-1/4/12 EE2009000 12/09/2011-01/11/2012	537.66 77.60 7,781.62 4,941.04 446.62	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 45 34-01-62800 35-01-62800 35-01-62800 34-01-62800 10-50-62330	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,784.54			
Vendor:2904 38633	FEDERAL PUBLISHING OSHA/EPA HOMELAND SEC COMPLIANCE JOURNAL Check Total:	278.50 278.50	02/24/2012	Check Sequence: 46 34-01-52000	ACH Enabled: No
Vendor:4788 S01346842.001 STATEMENT JAN12	FERGUSON WATERWORKS/Northern W STOCK FOR METER SERVICE CREDIT MEMO Check Total:	495.37 -361.28 134.09	02/24/2012 02/24/2012	Check Sequence: 47 34-01-62820 34-01-62820	ACH Enabled: No
Vendor:4267 02102012	Fire Rescue Magazine 12 ISSUES OF MAGAZINE Check Total:	20.00 20.00	02/24/2012	Check Sequence: 48 10-30-52001	ACH Enabled: No
Vendor:3403 02032012	Schiller Park Franklin Park 2012 ANNUAL MEMBERSHIP DUES Check Total:	300.00 300.00	02/24/2012	Check Sequence: 49 10-12-52100	ACH Enabled: No
Vendor:0081 9695 9741	FRANKLIN PARK PLUMBING CO METER INSTALLATION FOR FIRE PROTECTION EDGINGTON & BELMONT POLICE STATION Check Total:	1,299.00 3,555.00 4,854.00	02/24/2012 02/24/2012	Check Sequence: 50 34-01-62815 54-01-54000	ACH Enabled: No
Vendor:0080 25649	FRANKLIN PK. BLDG. MATERIALS PORTLAND CEMENT 94 LBS Check Total:	59.34 59.34	02/24/2012	Check Sequence: 51 35-01-63070	ACH Enabled: No
Vendor:3510 PINV363973 PINV386531 PINV387926 PINV389016A PINV389016B PINV389289 PINV395828	GARVEY'S OFFICE PRODUCTS BATTERIES 24 GLASS CLEANERS 3 BLACK TONERS 4 DRAWER LATERAL FIREPROOF CABINET 4 DRAWER LATERAL FIREPROOF CABINET PINESOL, LITHIUM BATTERIES, BINDERS, 2 STORAGE BOXES Check Total:	89.86 83.76 358.50 3,270.00 3,600.00 284.73 11.50 7,698.35	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 52 34-01-62070 10-90-62590 10-20-50400 10-18-80600 10-18-80700 10-90-62680 10-01-50400	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4516 1201133	GONZALEZ & ASSOCIATES, P.C. 1/15-1/28 2012 SERVICES RENDERED Check Total:	4,800.00 4,800.00	02/24/2012	Check Sequence: 53 10-33-52400	ACH Enabled: No
Vendor:5200 9734580385 9735110182A 9735110182B 9735660376 9736522492 9736522500 9739554609 9740220752 9743260011	GRAINGER MOP HANDLE, BUCKET, BROOM, SQUEEGEE, WASH SOCKET SET, MULTITOOl NEEDLENOSE POLYPROP ROPE, SNOW BRUSH, CLAW HAMMER CHOCK WHEEL 8 IN DEPTH KEYPAD COVER, POLYCARBONATE SURFACE REVERSIBLE SCREWDRIVER HANDLE, BIT SET 5 CARTRIDGE, 4 RESPIRATOR HALF MASK PADLOCK COMBINATION (4)/RETAINER LAMP Check Total:	17.54 211.68 95.47 100.64 24.17 107.73 204.46 114.84 17.06 1,293.59	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 54 10-30-62030 10-90-62610 35-01-62070 10-90-62070 10-90-62070 10-90-62070 10-90-62070 10-90-62600 34-01-50940	ACH Enabled: No
Vendor:0522 468861/02102012	GUARDIAN LIFE INS. (ASO) DENTAL HYBRID TIER 1 JANUARY 2012 Check Total:	11,340.86 11,340.86	02/24/2012	Check Sequence: 55 10-52-62390	ACH Enabled: No
Vendor:1555 19206 19275 19276 19277 19278	H & H ELECTRIC COMPANY BEMONT/EDG. REMVE REPLACE TRAFFIC SIGNAL 9320 BELMONT ELECTRICAL WORK TRAFFIC SIGNAL MAINTENANCE GRAND AVE TRAFFIC SIGNAL MAINTENANCE GRAND AVE STREET LIGHT MAINTENANCE-TOOL ROOM Check Total:	16,363.10 6,665.86 1,851.88 1,504.00 181.70 26,566.54	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 56 10-90-62690 35-01-62590 10-50-62340 10-50-62340 10-50-62340	ACH Enabled: No
Vendor:1242 00041778	HARTS TRACTOR CO. INC. REPLACE #3 INJECTOR ON TRUCK 204 Check Total:	1,892.27 1,892.27	02/24/2012	Check Sequence: 57 08-01-50090	ACH Enabled: No
Vendor:0846 11-3766	HAZCHEM ENVIRONMENTAL CORP WASTE DISPOSAL, OVERPACK DRUM Check Total:	966.00 966.00	02/24/2012	Check Sequence: 58 10-90-62600	ACH Enabled: No
Vendor:5409 4300576 4301998	HD SUPPLY WATERWORKS, LTD PARTS FOR 25TH/BELMONT PARTS FOR 25TH/BELMONT	3,550.00 455.32	02/24/2012 02/24/2012	Check Sequence: 59 34-01-62860 34-01-62860	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,005.32			
Vendor:3702 1919-0002707503	Home Depot Credit Services GAS DRYER Check Total:	722.97 722.97	02/24/2012	Check Sequence: 60 10-30-62040	ACH Enabled: No
Vendor:0260 28535	HOWARD AUTO GROUP HARNESS, 4 RELAYS FOR 890 Check Total:	115.99 115.99	02/24/2012	Check Sequence: 61 08-01-50020	ACH Enabled: No
Vendor:1817 31949	HR SIMPLIFIED COBRA INITIAL NOTICESx2 JAN 2012 Check Total:	6.00 6.00	02/24/2012	Check Sequence: 62 10-60-51950	ACH Enabled: No
Vendor:8267 1219450	IBM Corporation QUARTERLY MAINT-AS/400 VH Check Total:	302.80 302.80	02/24/2012	Check Sequence: 63 10-02-80001	ACH Enabled: No
Vendor:4762 FO-120121	Illinois Fire Chief's Assoc. TACTICS AND STRATEGY II 2012 Check Total:	300.00 300.00	02/24/2012	Check Sequence: 64 10-30-52001	ACH Enabled: No
Vendor:4445 13576	Illinois Fire Inspectors Assoc IFIA MINI SEMINAR CONFIRM SPRAY BOOTHS Check Total:	150.00 150.00	02/24/2012	Check Sequence: 65 10-13-52000	ACH Enabled: No
Vendor:3168 DUES-11559	ILLINOIS GOVT FINANCE OFFICERS 2012 PUBLIC SECTOR MEMBERSHIP DUE Check Total:	280.00 280.00	02/24/2012	Check Sequence: 66 10-01-59000	ACH Enabled: No
Vendor:4031 98986	INK & TONER 9 INK CARTRIDGES Check Total:	180.90 180.90	02/24/2012	Check Sequence: 67 10-01-50400	ACH Enabled: No
Vendor:1534 164124 164158	JKS VENTURES, INC. STONE STONE	1,588.56 3,596.58	02/24/2012 02/24/2012	Check Sequence: 68 34-01-62860 34-01-62860	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,185.14			
Vendor:1252	KAPLAN PAVEMENT SERVICES			Check Sequence: 69	ACH Enabled: No
200877	EZ STREET COLD ASPHALT	1,890.00	02/24/2012	10-90-82781	
200878	EZ STREET COLD ASPHALT	1,890.00	02/24/2012	10-90-82781	
201057	EZ STREET COLDPATCH ASPHALT	1,890.00	02/24/2012	10-90-82781	
	Check Total:	5,670.00			
Vendor:2451	Kiwanis Club			Check Sequence: 70	ACH Enabled: No
2102012	ANNUAL DUES 2011-2012	100.00	02/24/2012	10-60-52100	
	Check Total:	100.00			
Vendor:0110	KRIETER CONCRETE CONST.			Check Sequence: 71	ACH Enabled: No
2758	SEWER REPAIR 2928 SARAH	1,860.00	02/24/2012	34-01-62860	
2759	SEWER REPAIR 3436 LASALLE CT	3,420.00	02/24/2012	35-01-63070	
2761	SEWER REPAIR 2826 RUBY	1,745.00	02/24/2012	34-01-62860	
2762	CALWAGNER WATER SYSTEM REPAIR	3,650.00	02/24/2012	35-01-63070	
2763	RUBY/SCHILLER WATER SYSTEM REPAIR	1,555.00	02/24/2012	35-01-63070	
2768	MAPLE STREET/SARAH WATER SYSTEM REPAIR	4,410.00	02/24/2012	35-01-63070	
	Check Total:	16,640.00			
Vendor:0937	Lauterbach & Amen, Llp			Check Sequence: 72	ACH Enabled: No
25537	PROFESSIONAL SERVICES HR/PAYROLL JAN 201	5,700.00	02/24/2012	10-01-67590	
	Check Total:	5,700.00			
Vendor:1333	Lawson Products, Inc.			Check Sequence: 73	ACH Enabled: No
9300540181	FUSE, BLADE, WASHER, DRILL, STEEL	272.80	02/24/2012	10-90-62610	
9300540182	STAINLESS STEEL, SCREW, FLAT WASHER	168.03	02/24/2012	10-90-62610	
9300544345	MAGNETIC NUTSETTER	9.68	02/24/2012	10-90-62610	
9300548242	PHILLIPS POWER BIT	2.60	02/24/2012	10-90-62610	
9300552291	TRI-LOBULAR LOCK	62.99	02/24/2012	10-90-62610	
9300570580	WD-40 AEROSOL 11OZ	99.27	02/24/2012	10-90-62780	
9300572686	TRIM PANEL CLIPS FOR CHEVY CARS	43.79	02/24/2012	08-01-89115	
9300580872	GRINDING DISC, BULB, WASHERS, BULB	201.92	02/24/2012	08-01-89115	
9300580873	C-CLAMPS FOR SHOP	326.70	02/24/2012	08-01-89110	
9300585355	4 DRILL BITS	40.99	02/24/2012	08-01-89115	
	Check Total:	1,228.77			
Vendor:4778	LOYOLA EMS OFFICE LOYOLA			Check Sequence: 74	ACH Enabled: No
TRICOCI THOMSON	CARDIAC CARE CONFERENCE REGISTRATION FEE	50.00	02/24/2012	10-30-52001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor:2057 01272012	LTR Services BLOOD DECONTAMINATION Check Total:	110.00 110.00	02/24/2012	Check Sequence: 75 10-20-52600	ACH Enabled: No
Vendor:0131 54869 55876 58287	MENARDS - MELROSE PARK CAUTION TAPE, THERMSTAT, TAPE, TESTER FLOOD, CFL, INDOOR CORDS EUREKA, WASTEBASKETS (2) 12PK CVP Check Total:	192.67 118.46 91.81 402.94	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 76 10-13-52960 10-90-62680 10-13-52200	ACH Enabled: No
Vendor:2046 73302A	MID AMERICAN WATER INC. 9 CLAMPS, 9 BUFFALO BOXES Check Total:	2,715.54 2,715.54	02/24/2012	Check Sequence: 77 34-01-62860	ACH Enabled: No
Vendor:0277 0612PC	MIDWEST CHLORINATING & TESTING 8" VALVE INSERTION 25TH& BELMONT Check Total:	5,600.00 5,600.00	02/24/2012	Check Sequence: 78 34-01-62860	ACH Enabled: No
Vendor:2488 142613-1 142613-2 142613-3 142613-4 142613-5 142613-6 142613-7 142613-8 142613-9 142614-1 142614-2 142614-3 142614-4 142614-5	MOHR OIL COMPANY FUEL- STREET FUEL- FLEET FUEL- FIRE FUEL- POLICE FUEL- HEALTH FUEL- BUILDING FUEL- ADMIN FUEL- WATER FUEL- SEWER FUEL-STREET FUEL-GARBAGE FUEL-FIRE FUEL-WATER FUEL-SEWER Check Total:	1,280.76 153.79 774.34 14,720.35 298.99 538.60 96.05 2,453.39 162.80 12,673.96 1,927.14 4,782.18 2,348.26 2,060.38 44,270.99	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 79 10-90-50200 08-01-50200 10-30-50200 10-20-50200 10-60-50200 10-13-50200 10-01-50200 34-01-50200 35-01-50200 10-90-50200 09-01-50200 10-30-50200 34-01-50200 35-01-50200	ACH Enabled: No
Vendor:1782 12-007	MTI Construction Services, LLC NEW POLICE DEPARTMENT CONSTRUCTION	26,426.00	02/24/2012	Check Sequence: 80 54-01-50000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,426.00			
Vendor:0129	MURPHY'S CONTRACTORS EQUIP			Check Sequence: 81	ACH Enabled: No
152335	JACK	76.00	02/24/2012	34-01-62070	
152359	SHOVEL, HITCH	108.20	02/24/2012	34-01-62070	
152388	CHOKE LINK	6.95	02/24/2012	08-01-50030	
	Check Total:	191.15			
Vendor:4521	NICOR			Check Sequence: 82	ACH Enabled: No
04671900001JAN	HEATING 04671900001 12-27/11-1/25/12	1,221.10	02/24/2012	10-20-52450	
08842900006JAN	HEATING 08842900006 12/28/11-1/26/12	1,039.40	02/24/2012	10-30-52450	
18952060202JAN1	12/27-1/25-2011-2012 18952060202	26.18	02/24/2012	35-01-52450	
25451927911	DISCONNECT CHARGE 9451 BELMONT	918.92	02/24/2012	54-01-61000	
50771900003JAN	12/27-1/25-2011-2012 50771900003	1,644.85	02/24/2012	34-01-62940	
55671900003JAN	12/27-1/25-2011-2012 55671900003	1,505.56	02/24/2012	10-90-62940	
83226800007	83226800007 HEATING 12/30/11-1/30/12	621.69	02/24/2012	34-01-62940	
	Check Total:	6,977.70			
Vendor:2107	Norcomm Public Safety Comm.			Check Sequence: 83	ACH Enabled: No
278-001451	NORCOMM 9-1-1 DISPATCH STAFF	60,283.66	02/24/2012	10-14-40220	
278-001453	POLICE RECORDS MANAGEMENT STAFF	11,074.58	02/24/2012	10-20-60400	
	Check Total:	71,358.24			
Vendor:1597	North American Salt Co			Check Sequence: 84	ACH Enabled: No
70786555	SALT	60,312.83	02/24/2012	19-01-62650	
	Check Total:	60,312.83			
Vendor:2202	NORTHEASTERN IL. PUBLIC			Check Sequence: 85	ACH Enabled: No
8555	CHAINSAW TRAINING AND DEMO 10/17/11	75.00	02/24/2012	10-90-52000	
	Check Total:	75.00			
Vendor:1887	Northern IL Police Alarm Sys.			Check Sequence: 86	ACH Enabled: No
8134	MEMBERSHIP ASSESSMENT 5/1/12-4/30/13	400.00	02/24/2012	10-20-60320	
8135	EMERGENCY SERVICES TEAM ASSESSMENT	3,300.00	02/24/2012	10-20-60320	
8136A	MOBILE FIELD FORCE ASSESSMENT	675.00	02/24/2012	10-20-60320	
8136B	COMMUNICATION ASSESSMENT	130.00	02/24/2012	10-20-60320	
	Check Total:	4,505.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3454 1202269	NORTHWEST FORD MOTOR WHEEL Check Total:	184.82 184.82	02/24/2012	Check Sequence: 87 08-01-50090	ACH Enabled: No
Vendor:3227 10304-1 10304-2 10304-3 10304-4 10304-5 10304-6 10304-7 10304-8 10304-9 10305	ODELSON & STERK, LTD LUXURY MOTORS TOWER MEDIA EEOC FIRE UNION NEGOTIATIONS ZONING ORDINANCES GENERAL EEOC GENERAL MISC PROF SVCS FOR 3010 N MANNHEIM RD Check Total:	82.50 453.75 5,032.50 330.00 1,567.50 2,681.25 17,668.75 457.30 25.95 1,760.00 30,059.50	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 88 10-72-62557 10-72-62557 10-72-62557 10-30-64000 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 12-01-62557	ACH Enabled: No
Vendor:5530 42718 42752	OVERHEAD, INC. REPAIR FRONT OVERHEAD DOOR 9501 BELMONT TRANSMITTERS FOR LOADER & 230 Check Total:	324.60 66.95 391.55	02/24/2012 02/24/2012	Check Sequence: 89 10-90-62590 10-90-50110	ACH Enabled: No
Vendor:0141 JANUARY 2012	Paramedic Services of IL, Inc. AMBULANCE BILLING DATES JAN 1-31 2012 Check Total:	1,471.66 1,471.66	02/24/2012	Check Sequence: 90 10-30-62140	ACH Enabled: No
Vendor:0142 P50C0761297 P50C0763703 P50C0767939 P80C0010929 P80C0010930 P80C0013660 P80R0002809	Patten Industries, Inc. SPRING LOADER #1 PARTS DOOR GLASS TOWMASTER BIT AS CUTTE V-BELT BEARING, PIN Check Total:	92.33 127.71 291.43 31.62 138.00 24.18 -222.57 482.70	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 91 10-90-50110 09-01-50100 08-01-50009 10-90-50110 10-90-50110 10-90-50110 08-01-50009	ACH Enabled: No
Vendor:UB*00365	PAULINA RZESZOWKA Refund check Refund check	351.73 215.41	02/14/2012 02/14/2012	Check Sequence: 92 34-00-20100 35-00-20100	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	567.14			
Vendor:0772 14922	Permidt Engineering Limited RESTROOM REPAIR IN LOCKERROOM/LOBBY Check Total:	625.00 625.00	02/24/2012	Check Sequence: 93 10-20-52600	ACH Enabled: No
Vendor:3945 2152012 216013	Pioneer Press FP HERALD SUBSCRIPTION 52 WEEKS 2012 CHAMBER COMMUNITY GUIDE AD Check Total:	14.00 725.00 739.00	02/24/2012 02/24/2012	Check Sequence: 94 10-18-51700 10-12-51870	ACH Enabled: No
Vendor:1166 2/717000	Prosafety Inc 36 SAFETY GLASSES Check Total:	65.40 65.40	02/24/2012	Check Sequence: 95 10-90-62680	ACH Enabled: No
Vendor:2089 100020630	PROSHRED SECURITY DOCUMENT SHREDDING Check Total:	50.00 50.00	02/24/2012	Check Sequence: 96 10-18-80500	ACH Enabled: No
Vendor:2813 41242	R NOW CURTAIN KIT/LINER/BROOM FOR SWEEPER #2 Check Total:	603.54 603.54	02/24/2012	Check Sequence: 97 08-01-50009	ACH Enabled: No
Vendor:1096 77441 77466	Radco Communications, Inc. UNIT 216- INSTALLATION ANTENNA INSTALL AT EAST LEYDEN HS Check Total:	7,094.59 987.00 8,081.59	02/24/2012 02/24/2012	Check Sequence: 98 34-01-82890 10-20-80700	ACH Enabled: No
Vendor:4651 1390000003075	Red Wing Shoe Store BURMEISTER SHOES Check Total:	230.48 230.48	02/24/2012	Check Sequence: 99 10-30-40806	ACH Enabled: No
Vendor:UB*00367	REMAX CITYVIEW Refund check Refund check Check Total:	49.49 26.65 76.14	02/16/2012 02/16/2012	Check Sequence: 100 34-00-20100 35-00-20100	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:UB*00368	REMAX CITYVIEW			Check Sequence: 101	ACH Enabled: No
	Refund check	15.11	02/16/2012	35-00-20100	
	Refund check	28.07	02/16/2012	34-00-20100	
	Check Total:	43.18			
Vendor:5509	RICOH AMERICAS CORP.			Check Sequence: 102	ACH Enabled: No
414281109	QUARTERLY USAGE PD COPIER	953.10	02/24/2012	10-02-80001	
414320922	QUARTERLY USAGE CLERK COPIER	746.59	02/24/2012	10-02-80001	
	Check Total:	1,699.69			
Vendor:1017	Ricoh Customer Finance Corp.			Check Sequence: 103	ACH Enabled: No
20571138	MONTHLY LEASE 036-0027470-000 PD COPIER	589.91	02/24/2012	10-02-80001	
20615366	MONTHLY LEASE 036-0020861-000 FD COPIER	300.10	02/24/2012	10-02-80001	
20663394	MONTHLY LEASE 036-0022410-001 CLERKS	391.02	02/24/2012	10-02-80001	
20745866	MONTHLY LEASE 036-0027470-000 PD COPIER	619.41	02/24/2012	10-02-80001	
20784844	MONTHLY LEASE- 036-0020861-000 FD COPIER	300.10	02/24/2012	10-02-80001	
20828104	MONTHLY LEASE- 036-0022410-001 CLERKS	391.02	02/24/2012	10-02-80001	
	Check Total:	2,591.56			
Vendor:5402	RICOH PRODUCTION PRINT SOLUTIO			Check Sequence: 104	ACH Enabled: No
5202255	MAINTENANCE AS/400 PRINTER 1/1-3/31 2012	471.00	02/24/2012	10-02-80001	
	Check Total:	471.00			
Vendor:2081	ROSENTHAL, MURPHY			Check Sequence: 105	ACH Enabled: No
1099M-4	PD ISSUES	832.10	02/24/2012	10-20-64000	
1099M-5	MISC HR ISSUES	450.00	02/24/2012	10-72-59000	
	Check Total:	1,282.10			
Vendor:2960	S & E Inspections, Inc.			Check Sequence: 106	ACH Enabled: No
4871	SAFETY TEST FOR 211	23.50	02/24/2012	08-01-50035	
	Check Total:	23.50			
Vendor:0579	Sam's Towing Service, Inc.			Check Sequence: 107	ACH Enabled: No
86250	PULL 206 OUT OF HOLE	375.00	02/24/2012	08-01-50090	
900419	TOW 220 & REPLACE TRANS LINE/FITTINGS	774.38	02/24/2012	08-01-50090	
	Check Total:	1,149.38			
Vendor:5529	SEAWAY SUPPLY			Check Sequence: 108	ACH Enabled: No
79331A	CUPS, TOILET TISSUES, TOWEL ROLL	285.12	02/24/2012	34-01-52200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
79331B	WIPERS, HAND CLEANERS, NITRILE Check Total:	285.12 570.24	02/24/2012	35-01-52200	
Vendor:1899 6626448	Service Sanitation, Inc. PORTABLE RESTROOM, DISPOSAL, ADDITIVE Check Total:	147.55 147.55	02/24/2012	Check Sequence: 109 10-90-62600	ACH Enabled: No
Vendor:0172 116222 116224 116275	Service Spring Co., Inc. TRUCK 205 FRONT SPRINGS TRUCK 225 REAR SPRINGS TRUCK #204 REAR SPRING, BOLTS, PINS Check Total:	1,532.27 1,370.39 843.51 3,746.17	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 110 10-90-50110 10-90-50110 10-90-50110	ACH Enabled: No
Vendor:5442 01082012	SEVEN ELEVEN PRISONER MEALS OCT 2011 -JAN 2012 Check Total:	276.85 276.85	02/24/2012	Check Sequence: 111 10-20-60620	ACH Enabled: No
Vendor:2395 57815	SICALCO LTD. CALCIUM CHLORIDE Check Total:	2,341.92 2,341.92	02/24/2012	Check Sequence: 112 19-01-62650	ACH Enabled: No
Vendor:3739 214063 214064 214145 214302	SMG Security Systems, Inc. INSTALLATION OF ALARM SYSTEM MONITORING CENTRAL STATION B/A SYSTEM ALARM SYSTEM INSTALLATION THREE PANIC BUTTONS FOR BUILDING DEPT Check Total:	725.00 78.88 700.00 990.00 2,493.88	02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 113 10-90-62590 10-90-62590 10-90-62590 10-13-59000	ACH Enabled: No
Vendor:0721 61839	Speed-O-Lite Printing Center PAYROLL INVOICE FOR BLUE TIME CARDS 500 Check Total:	74.00 74.00	02/24/2012	Check Sequence: 114 10-01-51800	ACH Enabled: No
Vendor:4125 304555526-093 304555526-094 480238955-014	SPRINT MONTHLY CELL PHONE CHARGES MONTHLY CELL PHONE CHARGES MONTHLY CELL-GO KIT Check Total:	4,789.32 4,703.23 24.83 9,517.38	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 115 10-02-80300 10-02-80300 10-02-80300	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1569 12107	Sterling Codifiers, Inc. SUPPLEMENT #5 Check Total:	516.00 516.00	02/24/2012	Check Sequence: 116 10-18-51830	ACH Enabled: No
Vendor:0340 01012012 JAN012012 JAN12012	Storino, Ramello & Durkin ASSESSMENT APPEALS KINGS POINT GENERAL CEMENT GENERAL CORPORATE LEGAL MATTERS Check Total:	319.41 1,979.30 1,227.20 3,525.91	02/24/2012 02/24/2012 02/24/2012	Check Sequence: 117 10-72-62557 10-72-62557 10-72-62557	ACH Enabled: No
Vendor:0182 15163 15641	Suburban Laboratories COLIFORM, PRESENCE-ABSENCE FOR IEPA COLIFORM PRESENCE-ABSENCE FOR IEPA Check Total:	115.00 110.00 225.00	02/24/2012 02/24/2012	Check Sequence: 118 34-01-62850 34-01-62850	ACH Enabled: No
Vendor:0183 48524 49029 49150 49156 49160 49162	SUBURBAN WELDING STEEL, LLC REPAIR HANDLE ON ALUM OUTRIGGER TRUCK 204-REPAIR PLOW 206-NEW PIN PLOW 225-REPAIR-PARTS&LABOR REPAIR WELD ON TRAILER TRCK 217-SUPPORT BRACKET FOR SPREADER Check Total:	86.35 260.36 239.90 276.00 69.00 242.14 1,173.75	02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 119 34-01-50150 10-90-50110 10-90-50110 10-90-50110 10-90-50110 10-90-50110	ACH Enabled: No
Vendor:2203 20034662	Tele-Lite, Inc. LIGHT ASSEMBLY Check Total:	227.00 227.00	02/24/2012	Check Sequence: 120 10-30-80570	ACH Enabled: No
Vendor:4231 3624436	TELVENT DTN WEATHER SENTRY 2/15-5/14 2012 Check Total:	471.00 471.00	02/24/2012	Check Sequence: 121 10-90-62600	ACH Enabled: No
Vendor:1505 02032012	THE JORDAN GROUP JANUARY PUBLIC AFFAIRS; MARKETING PR Check Total:	5,000.00 5,000.00	02/24/2012	Check Sequence: 122 10-01-51885	ACH Enabled: No
Vendor:0190 77537 77538	Thrift 'n Swift, Inc. 3500 ENVELOPES 2500 RECEIPTS	180.04 327.42	02/24/2012 02/24/2012	Check Sequence: 123 10-20-51600 10-20-51600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
77539	VEHICLE RELEASE APPLICATION	128.79	02/24/2012	10-20-51600	
	Check Total:	636.25			
Vendor:3020	TIGERDIRECT.COM			Check Sequence: 124	ACH Enabled: No
F81807670101	BELKIN 12OUT COAX USB SURGE PROTECTOR	117.41	02/24/2012	10-02-80100	
F83952930101	SABRENT HIGH RES TV BOX FOR LCD/CRT	52.04	02/24/2012	10-02-80100	
F84773710101	4 COMPUTER ROOM EXTINGUISHERS	219.63	02/24/2012	10-02-80100	
F84851650101	3 WIRELESS MICE FOR VILLAGE HALL	57.38	02/24/2012	10-02-80100	
F85523650101	SABRENT HIGH RES TV BOX FOR LCD/CRT	52.00	02/24/2012	10-02-80100	
F86517430101	DESKTOP 800 KEYBOARD & MOUSE	89.56	02/24/2012	10-02-80100	
F87684470101	2 BLACKWIRE USB HEADSETS	88.71	02/24/2012	10-02-80100	
	Check Total:	676.73			
Vendor:3694	Tire Town North			Check Sequence: 125	ACH Enabled: No
96883	MICHELEN TIRES	271.00	02/24/2012	08-01-50030	
	Check Total:	271.00			
Vendor:2079	Traffic Control & Protection			Check Sequence: 126	ACH Enabled: No
71741	200 DATING STICKERS	270.00	02/24/2012	10-90-62610	
71742	TELSPAR POST/ANCHOR (25 EACH)	850.00	02/24/2012	10-90-62610	
71743	7 STOP SIGNS, 36 MISC HIP SIGNS	1,000.10	02/24/2012	10-90-62610	
71744	18 HIP SIGNS- SPEED LIMIT/NO TRUCK	853.80	02/24/2012	10-90-62610	
71745	24 ONE WAY SIGNS	702.00	02/24/2012	10-90-62610	
71748	17 30" STOP SIGNS	875.50	02/24/2012	10-90-62610	
8524	TRAFFIC SIGN RENTAL FOR 25TH AVE CLOSURE	1,683.75	02/24/2012	34-01-62860	
	Check Total:	6,235.15			
Vendor:0414	U.S. CELLULAR			Check Sequence: 127	ACH Enabled: No
960031224-107	MONTHLY CELL-J THOMAS	242.24	02/24/2012	10-02-80300	
960031224-108	MONTHLY CELL- J THOMAS	129.30	02/24/2012	10-02-80300	
	Check Total:	371.54			
Vendor:5594	UNITED LABORATORIES			Check Sequence: 128	ACH Enabled: No
02344	TRIUMPH PINT PACK, AIR SANITIZER	365.74	02/24/2012	35-01-63070	
2789	ODOR BLOCK	444.00	02/24/2012	35-01-63070	
CM00036	CREDIT MEMO AEROSOL CLEANER	422.32	02/24/2012	35-01-63070	
	Check Total:	387.42			
Vendor:5260	URBAN COMMUNICATIONS INC.			Check Sequence: 129	ACH Enabled: No
34017	ANNUAL MAINTENANCE	2,700.00	02/24/2012	10-20-80800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,700.00			
Vendor:3892 1977352-101	US YELLOW 2 MONTHS LISTING ACCOUNT #4252-1052046 Check Total:	150.00 150.00	02/24/2012	Check Sequence: 130 34-01-51700	ACH Enabled: No
Vendor:0460 283943	UTILITY SERVICE COMPANY QUARTERLY FEE BELMONT AVE TANK Check Total:	35,143.77 35,143.77	02/24/2012	Check Sequence: 131 34-01-82930	ACH Enabled: No
Vendor:3555 63131	VCG UNIFORM R HEROES JOB SHIRTS Check Total:	249.75 249.75	02/24/2012	Check Sequence: 132 10-30-40806	ACH Enabled: No
Vendor:4957 NOV1 NOV2 NOV3 NOV4	Visa ALIBABA AMAZON AMAZON CELLULAR SOLUTIONS Check Total:	218.21 62.93 95.85 1,226.25 1,603.24	02/24/2012 02/24/2012 02/24/2012 02/24/2012	Check Sequence: 133 10-02-80200 10-02-80100 10-02-80100 10-20-50700	ACH Enabled: No
Vendor:0789 57885 58699	Wernick Key & Lock Service BIKE LOCKERS DRILLER OPEN AND REKEYED KEY LOCK CYLINDER FOR 883 Check Total:	1,267.42 25.00 1,292.42	02/24/2012 02/24/2012	Check Sequence: 134 41-01-63210 08-01-50020	ACH Enabled: No
Vendor:3929 823824927 824192455	West Payment Center OCTOBER INFORMATION CHARGES DECEMBER INFORMATION CHARGES Check Total:	130.90 130.90 261.80	02/24/2012 02/24/2012	Check Sequence: 135 10-20-60560 10-20-60560	ACH Enabled: No
Vendor:1352 12302011 2072012	WILLIAM RYAN ADJUDICATION OFFICER (NOVEMBER) ADJUDICATION OFFICER (JANUARY) Check Total:	1,085.00 1,120.00 2,205.00	02/24/2012 02/24/2012	Check Sequence: 136 10-20-40515 10-20-40515	ACH Enabled: No
Vendor:0933 70846	Ziebart GLASS REPLACENT FOR PAYLOADER #1	280.00	02/24/2012	Check Sequence: 137 10-90-50110	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	280.00			
Vendor:0209	Ziebell Water Service Pdts.			Check Sequence: 138	ACH Enabled: No
215077-000	3 COUPLINGS	57.48	02/24/2012	34-01-62860	
215187-000	GASKETS, MEGALUG RESTRAINTS	1,092.45	02/24/2012	34-01-62860	
215206-000	COPPER TUBING	603.00	02/24/2012	34-01-62860	
	Check Total:	1,752.93			
	Total for Check Run:	560,767.28			
	Total Number of Checks:	138			

JE # 000061

Accounts Payable Manual Check Proof List

User: cperez
Printed: 02/15/2012 - 11:51 AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 0179	ITS						
				302282	02/10/2012		
02102012	400.00	02/10/2012	4 TRAINING AND CE CLASSES-CARMEN			10-13-52000	
Total for Check	400.00						
Total for 0179	400.00						
Vendor: 2202	NORTHEASTERN IL. PUBLIC						
				302281	02/10/2012		
8545	300.00	02/10/2012	FIRE OFFICER I LEADERSHIP 1 JAN 16-20			10-30-52001	
Total for Check	300.00						
Total for 2202	300.00						
Vendor: 4717	I.D.E.S.						
				302280	02/10/2012		
800805	8,896.50	02/10/2012	4TH QUARTER UNEMPLOYMENT			10-32-62210	
Total for Check	8,896.50						
Total for 4717	8,896.50						
Total Checks:	9,596.50						