

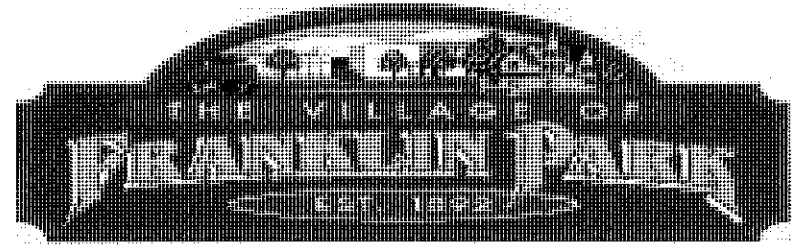
**VILLAGE OF FRANKLIN PARK  
VOUCHER AND PAYMENT SUMMARY  
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF  
08/13/12**

| <b>Payroll Ending</b>   | <b>07/13/12</b>      | <b>07/27/12</b>      |                       |
|---|----------------------|----------------------|-----------------------|
| Village Portion of Social Security  | 8,835.91             | 9,481.92             |                       |
| Village Portion of Medicare   | 5,563.38             | 5,881.64             |                       |
| Prior Month Village Portion of IMRF   | 35,138.89            |                      |                       |
| Gross Payroll   | 410,598.55           | 422,263.68           |                       |
| Special Payrolls (Ins buyout, Police/Fire Uniform Pay, and Police Remaining Comp Time Buyout) | 18,750.00            | 30,399.48            |                       |
| <b>Total Payroll Expense</b>  | <b>\$ 478,886.73</b> | <b>\$ 468,026.72</b> | <b>\$946,913.45</b>   |
| <b>Garra Expense</b>  |                      |                      | <b>\$0.00</b>         |
| <b>Manual Checks &amp; Wires</b>  |                      |                      |                       |
| Manual Checks   | 206,786.94           |                      |                       |
| ALLIED WASTE SERVICES   | 100,961.70           |                      |                       |
| CITY OF CHICAGO   | 271,781.25           |                      |                       |
| <b>Total Manual Checks &amp; Wires</b>  |                      |                      | <b>579,529.89</b>     |
| <b>ACH Debits</b>   |                      |                      |                       |
| Health Insurance Premium  | 168,834.63           |                      |                       |
| Other   |                      |                      |                       |
| <b>Total ACH Debits</b>   |                      |                      | <b>\$168,834.63</b>   |
| <b>Total Voucher</b>  | <b>2,139,569.22</b>  |                      | <b>\$2,139,569.22</b> |
| <b>Grand Total Payments</b>   |                      |                      | <b>\$3,834,847.19</b> |

# Accounts Payable

## Computer Check Proof List

User: cperez  
 Printed: 08/09/2012 - 2:08 PM



| Invoice No  | Description                              | Amount   | Payment Date | Acct Number       | Reference       |
|-------------|--|----------|--------------|-------------------|-----------------|
| Vendor:3443 | 1st AYD Corporation                      |          |              | Check Sequence: 1 | ACH Enabled: No |
| 535956      | ENGINE DEGREASER (24) TOWELS, WIPER      | 461.55   | 08/17/2012   | 08-01-89115       |                 |
| 537650      | TOWELS, CLEANER, DISHWASHER, DEGREASER   | 573.96   | 08/17/2012   | 10-30-62030       |                 |
|             | Check Total:                             | 1,035.51 |              |                   |                 |
| Vendor:1259 | Ace Hardware                             |          |              | Check Sequence: 2 | ACH Enabled: No |
| 47936/1     | GASKET DISPOSER, NUT & WASHER, CONNECTOR | 13.56    | 08/17/2012   | 10-30-62050       |                 |
| 47942/1     | TAILPIECE FLEXIFIT ACE, CONN BX 3/8"     | 10.82    | 08/17/2012   | 10-30-62050       |                 |
| 48183/1     | PHILLIP SCREWS                           | 4.29     | 08/17/2012   | 10-30-62050       |                 |
| 48258/1     | BOX FAN                                  | 17.99    | 08/17/2012   | 10-30-62050       |                 |
| 48284/1     | WALL MOUNT SWIVEL REEL                   | 109.99   | 08/17/2012   | 10-30-62050       |                 |
| 48305/1     | GRILL BRUSH/WALPLAT                      | 8.98     | 08/17/2012   | 10-30-62050       |                 |
| 48369/1     | FASTNERS (14) CAM LOCK (2) SCREWDRIVERS  | 60.07    | 08/17/2012   | 10-30-62050       |                 |
| 48533/1     | TOGGLE BOLTS, FASTNERS (4)               | 5.39     | 08/17/2012   | 10-30-62050       |                 |
|             | Check Total:                             | 231.09   |              |                   |                 |
| Vendor:1260 | Ace Hardware                             |          |              | Check Sequence: 3 | ACH Enabled: No |
| 48061/1     | PALMOLIVE DISH, BAG, SPONGE, DUCT TAPE   | 94.34    | 08/17/2012   | 34-01-52200       |                 |
| 48198/1     | PLIERS, SCREWDRIVERS, STOOL, TAPE        | 281.84   | 08/17/2012   | 35-01-62070       |                 |
| 48426/1     | CRABGRASS, STICK FLAG                    | 24.98    | 08/17/2012   | 10-90-62600       |                 |
| 48665/1     | ROLLER SET, PAINTBRUSH, PAINT TRAY       | 154.91   | 08/17/2012   | 34-01-62590       |                 |
| 48722/1     | LEVER FLUSH SURE FIT WHITE (2)           | 11.98    | 08/17/2012   | 10-90-62680       |                 |
| 48868/1     | MAILBOX CEDAR CHALET SIZE 1              | 39.99    | 08/17/2012   | 34-01-62860       |                 |
| 49000/1     | RULE TAPE, CM PRO HAND, LAWNMOWER, SAW   | 69.93    | 08/17/2012   | 35-01-62070       |                 |
| 49298/1     | RUBBER STRAP (8), CAULKGUN, CAULK        | 90.80    | 08/17/2012   | 35-01-62070       |                 |
|             | Check Total:                             | 768.77   |              |                   |                 |
| Vendor:1263 | Ace Hardware                             |          |              | Check Sequence: 4 | ACH Enabled: No |
| 48552/1     | BROADKNIFE, TAPE MOUNTING, SAW CABLE     | 34.96    | 08/17/2012   | 10-13-52200       |                 |

| Invoice No      | Description                              | Amount | Payment Date | Acct Number       | Reference       |
|-----------------|--|--------|--------------|-------------------|-----------------|
|                 | Check Total:                             | 34.96  |              |                   |                 |
| Vendor:1264     | Ace Hardware                             |        |              | Check Sequence: 5 | ACH Enabled: No |
| 48502/1         | ROUNDUP WEED/GRASS/EXTENDED              | 35.98  | 08/17/2012   | 10-90-62600       |                 |
| 48564/1         | COUPLE, HOSE SAVER (2) BAGS, RUBBER HOSE | 63.95  | 08/17/2012   | 10-90-62590       |                 |
| 48584/1         | BOLT FOR 490                             | 1.90   | 08/17/2012   | 08-01-50030       |                 |
| 48617/1         | KEY SARGENT, TAG, BELT CLIP, RING KEY 4  | 27.49  | 08/17/2012   | 10-90-62590       |                 |
| 48744/1         | SCOTCH EXTREME TAPE, FURNITURE POLISH    | 41.95  | 08/17/2012   | 10-90-62680       |                 |
| 48921/1         | HAMMER CLAW (2) DIAGONAL (3) STAPLE      | 106.72 | 08/17/2012   | 10-90-62070       |                 |
| 48946/1         | COMPRESSOR, BELT SNAP/CHAIN (2)          | 192.35 | 08/17/2012   | 10-90-82630       |                 |
| 48965/1         | PAN DISH, HOOK (3)                       | 17.96  | 08/17/2012   | 10-90-62680       |                 |
| 49154/1         | COOLER FOR DEAD BIRD TESTING, CORK TILES | 44.45  | 08/17/2012   | 10-90-62680       |                 |
|                 | Check Total:                             | 532.75 |              |                   |                 |
| Vendor:3364     | ADP Screening & Selection                |        |              | Check Sequence: 6 | ACH Enabled: No |
| 1245111-07-2012 | SCREENING SERVICES 7/1-7/28              | 25.46  | 08/17/2012   | 10-60-59000       |                 |
|                 | Check Total:                             | 25.46  |              |                   |                 |
| Vendor:4751     | ADVANCED OCCUPATIONAL                    |        |              | Check Sequence: 7 | ACH Enabled: No |
| 230990          | DRUG SCREEN BAT/PHYSICAL/POST ACCIDENT 8 | 450.00 | 08/17/2012   | 10-52-59000       |                 |
|                 | Check Total:                             | 450.00 |              |                   |                 |
| Vendor:4590     | AEP Energy                               |        |              | Check Sequence: 8 | ACH Enabled: No |
| 3000221364/0712 | ENERGY 7603147072 06/04-07/03            | 200.54 | 08/17/2012   | 35-01-62800       |                 |
| 3000221375JUL12 | ELECTRICITY 5228412016 6/18-7/17 2012    | 718.08 | 08/17/2012   | 10-50-62330       |                 |
| 3000221397/0712 | ENERGY 0263010000 06/04-07/05            | 93.75  | 08/17/2012   | 35-01-62800       |                 |
| 3000221397/812  | ELECTRICITY 7/5-8/2 2012 0263010000      | 302.22 | 08/17/2012   | 35-01-62800       |                 |
| 3000221409JUL12 | ELECTRICITY 6/15-7/18 2012 0110107036    | 25.17  | 08/17/2012   | 35-01-62800       |                 |
| 3000221410/712  | 0217099011 ELECTRICITY 6/4-7/5           | 97.79  | 08/17/2012   | 35-01-62800       |                 |
| 3000221410AUG12 | ELECTRICITY 0217099011 7/5-8/2 2012      | 103.74 | 08/17/2012   | 35-01-62800       |                 |
| 3000221421/712  | ELECTRICITY 1047039057 6/12-7/12         | 35.72  | 08/17/2012   | 35-01-62800       |                 |
| 3000221432/712  | ELECTRICITY 0473120026 6/11-7/12 2012    | 298.60 | 08/17/2012   | 34-01-62800       |                 |
| 3000221443JUL12 | ELECTRICITY 3291125046 6/18-7/17 2012    | 428.32 | 08/17/2012   | 34-01-62800       |                 |
| 3000221465/0712 | ENERGY 5732152069 06/08-07/10            | 23.28  | 08/17/2012   | 10-50-62330       |                 |
| 3000221465AUG12 | ELECTRICITY 5732152069 7/10-8/8 2012     | 23.52  | 08/17/2012   | 10-50-62330       |                 |
| 3000221476/712  | ELECTRICITY 5228689026 06/15-07/18 2012  | 219.54 | 08/17/2012   | 35-01-62800       |                 |
| 3000221487/712  | ELECTRICITY 5564650027 06/08-07/10 2012  | 39.16  | 08/17/2012   | 10-13-52550       |                 |
| 3000221487AUG12 | ELECTRICITY 5564650027 7/10-8/8 2012     | 46.19  | 08/17/2012   | 10-13-52550       |                 |
| 3000221498/0712 | ENERGY 3195005070 06/08-07/10            | 126.84 | 08/17/2012   | 10-50-62330       |                 |
| 3000221498AUG12 | ELECTRICITY 3195005070 7/10-8/8 2012     | 122.62 | 08/17/2012   | 10-50-62330       |                 |

| Invoice No                                | Description  | Amount                                     | Payment Date                           | Acct Number   | Reference       |
|---|--|--|--|---|-----------------|
|   | Check Total:   | 2,905.08                                   |  |   |                 |
| Vendor:5075<br>07162012                   | Patrick Ainsworth<br>ULI DEVELOPER IDEA EXCHANGE SUPPLIES<br>Check Total:  | 66.39<br>66.39                             | 08/17/2012                             | Check Sequence: 9<br>10-12-59000                                | ACH Enabled: No |
| Vendor:3050<br>81314<br>81920<br>81976    | Air One Equipment, Inc.<br>HEM PATCH, SUPER GLOVE GAUNTLET<br>BUNKER PANTS, COAT, BOOTS-CICERO<br>REPAIR KIT (5), VALVE REPAIR (4)<br>Check Total:   | 136.00<br>1,941.00<br>598.00<br>2,675.00   | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 10<br>10-30-62120<br>10-30-62180<br>10-30-62120 | ACH Enabled: No |
| Vendor:3576<br>9903199244                 | AIRGAS NORTH CENTRAL<br>CYLINDER RENTAL<br>Check Total:  | 42.72<br>42.72                             | 08/17/2012                             | Check Sequence: 11<br>34-01-62860                               | ACH Enabled: No |
| Vendor:0149<br>535209<br>535230<br>535821 | Al Piemonte Ford Sales, Inc.<br>CONTROL UNIT FOR 234<br>RELAY FOR 234<br>LEVER-TRAN FOR 227<br>Check Total:  | 69.69<br>56.25<br>55.13<br>181.07          | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 12<br>08-01-50034<br>08-01-50034<br>08-01-50090 | ACH Enabled: No |
| Vendor:3495<br>85719Z<br>86249<br>86321   | Alexander Equipment Company<br>1997 MORBARK MODEL REPAIRS<br>BAFFLE (2), CHIPPER KNIFE (4)<br>MORBARK M18R RENTALS (3) FUEL (25 GAL)<br>Check Total: | 1,284.15<br>337.70<br>2,989.86<br>4,611.71 | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 13<br>08-01-50009<br>10-90-62780<br>10-90-62600 | ACH Enabled: No |
| Vendor:2605<br>AUGUST 2012<br>JULY 2012   | ALFRED G. RONAN, LTD.<br>PROFESSIONAL SERVICES AUGUST 1-31 2012<br>PROFESSIONAL SERVICES JULY 1-JULY 31ST<br>Check Total:                            | 3,500.00<br>3,500.00<br>7,000.00           | 08/17/2012<br>08/17/2012               | Check Sequence: 14<br>10-12-67560<br>10-12-67560                | ACH Enabled: No |
| Vendor:0013<br>167569<br>167951           | ALLIED ASPHALT PAVING CO.<br>SURFACE 7.96 TONS<br>SURFACING (9.27 TONS)<br>Check Total:  | 419.90<br>486.68<br>906.58                 | 08/17/2012<br>08/17/2012               | Check Sequence: 15<br>10-90-62600<br>10-90-62600                | ACH Enabled: No |

| Invoice No     | Description                              | Amonnt   | Payment Date | Acct Number        | Reference       |
|----------------|--|----------|--------------|--------------------|-----------------|
| Vendor:4552    | ALLIED WASTE SERVICES                    |          |              | Check Sequence: 16 | ACH Enabled: No |
| 0551-009378266 | 3002 HOUSTON DUMPSTER                    | 71.92    | 08/17/2012   | 10-90-62600        |                 |
| 0551-009455734 | 3038 HOUSTON STREET DUMPSTER             | 71.92    | 08/17/2012   | 09-01-64000        |                 |
| 0551-009455735 | 3002 HOUSTON STREET DUMPSTER             | 71.92    | 08/17/2012   | 09-01-64000        |                 |
| 0551-009529274 | 3038 HOUSTON STREET                      | 71.92    | 08/17/2012   | 10-90-62600        |                 |
| 0551-009529275 | 3002 HOUSTON STREET                      | 71.92    | 08/17/2012   | 10-90-62600        |                 |
|                | Check Total:                             | 359.60   |              |                    |                 |
| Vendor:2017    | AMERICANEAGLE.COM                        |          |              | Check Sequence: 17 | ACH Enabled: No |
| 156268         | MONTHLY HOSTING FEE                      | 275.00   | 08/17/2012   | 10-02-54300        |                 |
|                | Check Total:                             | 275.00   |              |                    |                 |
| Vendor:4305    | Animal Welfare League                    |          |              | Check Sequence: 18 | ACH Enabled: No |
| 5860           | STRAY DOGS/CATS HANDLED (5 EACH)         | 232.50   | 08/17/2012   | 10-20-60625        |                 |
|                | Check Total:                             | 232.50   |              |                    |                 |
| Vendor:5347    | ARAMARK UNIFORM SERVICES                 |          |              | Check Sequence: 19 | ACH Enabled: No |
| 701-7647374    | RUBBER MATS AND SCRAPERS 9               | 69.88    | 08/17/2012   | 10-13-52600        |                 |
| 701-7704808    | RUBBER MATS AND SCRAPERS 7               | 59.21    | 08/17/2012   | 10-20-52600        |                 |
| 701-7704809    | RUBBER MATS AND SCRAPERS (9)             | 78.74    | 08/17/2012   | 10-13-52600        |                 |
| 701-7706438    | RUBBER MATS AND SCRAPERS 10              | 47.64    | 08/17/2012   | 10-30-62050        |                 |
| 701-7712875    | RUBBER MATS AND SCRAPERS 14              | 59.21    | 08/17/2012   | 10-20-52600        |                 |
| 701-7712876    | RUBBER MATS AND SCRAPERS 9               | 78.74    | 08/17/2012   | 10-13-52600        |                 |
| 701-7720850    | RUBBER MATS AND SCRAPERS 7               | 59.21    | 08/17/2012   | 10-20-52600        |                 |
| 701-7720851    | RUBBER MATS AND SCRAPERS 9               | 78.74    | 08/17/2012   | 10-13-52600        |                 |
| 701-7722420    | RUBBER MATS AND SCRAPERS 9               | 47.64    | 08/17/2012   | 10-30-62050        |                 |
| 701-7729085    | RUBBER MATS AND SCRAPERS 7               | 59.21    | 08/17/2012   | 10-20-52600        |                 |
| 701-7729086    | RUBBER MATS AND SCRAPERS 9               | 78.74    | 08/17/2012   | 10-13-52600        |                 |
| 701-7737425    | RUBBER MATS AND SCRAPERS                 | 59.21    | 08/17/2012   | 10-20-52600        |                 |
| 701-7737426    | RUBBER MATS AND SCRAPERS                 | 78.74    | 08/17/2012   | 10-13-52600        |                 |
| 701-7739001    | RUBBER MATS AND SCRAPERS                 | 47.64    | 08/17/2012   | 10-30-62050        |                 |
|                | Check Total:                             | 902.55   |              |                    |                 |
| Vendor:5242    | AT&T                                     |          |              | Check Sequence: 20 | ACH Enabled: No |
| 708Z99267307   | MONTHLY STONE PARK CONF BRIDGE 617-716   | 181.98   | 08/17/2012   | 10-02-51200        |                 |
| 708Z99273107   | MONTHLY NORTHLAKE CONF BRIDGE 6-17-7-16  | 181.98   | 08/17/2012   | 10-02-51200        |                 |
| 708Z99295907   | MONTHLY MELROSE PARK CONF BRIDGE 617-716 | 181.98   | 08/17/2012   | 10-02-51200        |                 |
| 847671022107   | MONTHLY VARIOUS DID/FAX LINES            | 2,245.34 | 08/17/2012   | 10-02-51200        |                 |
| 847671035807   | MONTHLY PRI CHARGES 6/17-7/16 2012       | 768.74   | 08/17/2012   | 10-02-51200        |                 |
| 847671605707   | MONTHLY PD INVESTIGATION DSL 617-716 12  | 76.34    | 08/17/2012   | 10-02-51200        |                 |
| 847671780607   | MONTHLY CLERK AND VH FAX DSL             | 90.84    | 08/17/2012   | 10-02-51200        |                 |
| 847R16134107   | MONTHLY VERIZON T1 6/17-7/16 2012        | 496.33   | 08/17/2012   | 10-02-51200        |                 |

| Invoice No                                | Description   | Amount                           | Payment Date             | Acct Number                                      | Reference       |
|---|---|----------------------------------|--------------------------|--|-----------------|
| 847Z97028907                              | MONTHLY VILLAGE T1 LINES 617-716 2012<br>Check Total:   | 1,008.32<br>5,231.85             | 08/17/2012               | 10-02-51200                                      |                 |
| Vendor:5351<br>1313486168680-8            | AT&T<br>MONTHLY SERVICE AT&T 7/20-8/19 2012<br>Check Total:   | 42.30<br>42.30                   | 08/17/2012               | Check Sequence: 21<br>10-02-51200                | ACH Enabled: No |
| Vendor:4447<br>SB714074                   | AT&T GLOBAL SERVICES, INC.<br>MONTHLY MAINTENANCE PD PHONE 7/25-8/24<br>Check Total:                                      | 726.68<br>726.68                 | 08/17/2012               | Check Sequence: 22<br>10-02-51200                | ACH Enabled: No |
| Vendor:0717<br>850021744 712<br>858981344 | AT&T LONG DISTANCE<br>MONTHLY LONG DISTANCE 7/7-8/6 2012<br>MONTHLY LONG DISTANCE 6/14- 7/8 2012<br>Check Total:          | 153.32<br>3.65<br>156.97         | 08/17/2012<br>08/17/2012 | Check Sequence: 23<br>10-02-51200<br>10-02-51200 | ACH Enabled: No |
| Vendor:2633<br>05312012                   | Illinois Liquor Control C Attn Alfreta Woods<br>TOBACCO GRANT REFUND 2011-2012<br>Check Total:                            | 402.46<br>402.46                 | 08/17/2012               | Check Sequence: 24<br>10-20-59000                | ACH Enabled: No |
| Vendor:2615<br>10101<br>10315             | AWESOME PEST SERVICE INC.<br>PEST CONTROL SERVICES JUNE 2012<br>EXTERMINATING SERVICES JULY 2012<br>Check Total:          | 510.00<br>510.00<br>1,020.00     | 08/17/2012<br>08/17/2012 | Check Sequence: 25<br>10-60-62460<br>10-60-62460 | ACH Enabled: No |
| Vendor:0155<br>JUNE 2012                  | B&R & B&D GASOLINE INC.<br>GAS AND CAR WASH<br>Check Total:   | 156.00<br>156.00                 | 08/17/2012               | Check Sequence: 26<br>10-20-50300                | ACH Enabled: No |
| Vendor:2763<br>0162942                    | BAXTER & WOODMAN<br>TRAFFIC SIGNAL STUDY SUBMITTAL TO IDOT<br>Check Total:  | 142.50<br>142.50                 | 08/17/2012               | Check Sequence: 27<br>10-90-82800                | ACH Enabled: No |
| Vendor:0925<br>106881<br>106882           | Bellwood Electric Motors, Inc.<br>SERVICE CALL- TAFT AVE LIFT STATION<br>NEW BRASS BUSHINGS- KING ST PUMP<br>Check Total: | 1,250.00<br>7,900.00<br>9,150.00 | 08/17/2012<br>08/17/2012 | Check Sequence: 28<br>35-01-50940<br>34-01-50940 | ACH Enabled: No |

| Invoice No   | Description  | Amount   | Payment Date   | Acct Number  | Reference       |
|--|--|--|--|--|-----------------|
| Vendor:1764<br>1159-612<br>1159-JULY<br>1160-0701<br>1161-0701 | BIUNDO LANDSCAPING<br>SENIOR GRASS CUTTING-71<br>SR GRASS CUTTING- JULY 2012-61 CUTS<br>GRASS CUTTING FORECLOSED HOMES<br>GRASS CUTTING FORECLOSED HOMES<br>Check Total: | 1,065.00<br>915.00<br>2,007.00<br>225.00<br>4,212.00 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 29<br>10-60-63550<br>10-60-63550<br>10-13-53000<br>43-01-59000 | ACH Enabled: No |
| Vendor:3396<br>80819709  | BOUND TREE MEDICAL<br>BLADE, FINGER PROBE<br>Check Total:  | 268.17<br>268.17                                     | 08/17/2012   | Check Sequence: 30<br>10-30-82080  | ACH Enabled: No |
| Vendor:3437<br>1H663256WA00070                                 | ALFONSO BOYZO<br>REFUND-PAID LATE FEE<br>Check Total:  | 30.00<br>30.00                                       | 08/17/2012   | Check Sequence: 31<br>10-90-59000  | ACH Enabled: No |
| Vendor:3049<br>JHMGE87499S0368                                 | JANICE BRADFORD<br>REFUND- SENIOR STICKER<br>Check Total:  | 30.00<br>30.00                                       | 08/17/2012   | Check Sequence: 32<br>10-90-59000  | ACH Enabled: No |
| Vendor:1609<br>00300474  | Bristol Hose & Fitting<br>WATER COUPLER FOR 211<br>Check Total:  | 47.57<br>47.57                                       | 08/17/2012   | Check Sequence: 33<br>08-01-50035  | ACH Enabled: No |
| Vendor:1867<br>IFMR111768X2A35                                 | MARIA BUENO<br>PAID LATE FEE- REFUND<br>Check Total:   | 30.00<br>30.00                                       | 08/17/2012   | Check Sequence: 34<br>10-90-59000  | ACH Enabled: No |
| Vendor:3588<br>6343<br>6344                                    | C. Johnson Sign Company<br>NOTICE OF PUBLIC HEARING SIGN-CROSSING<br>COPY CHANGE ON EXISTING DATE/SIGN<br>Check Total:   | 120.00<br>130.00<br>250.00                           | 08/17/2012<br>08/17/2012                             | Check Sequence: 35<br>10-12-53170<br>10-12-53170                               | ACH Enabled: No |
| Vendor:4744<br>65224   | C.S. BATTERY, INC<br>2 9080 BATTERIES FOR PUMP HOUSE<br>Check Total:   | 360.00<br>360.00                                     | 08/17/2012   | Check Sequence: 36<br>08-01-50034  | ACH Enabled: No |
| Vendor:1771<br>2493-00096 0713<br>2493-00096-0713              | CAPITAL ONE PUBLIC<br>GENERAL OBL DEBT CERT 2012<br>GENERAL OBL DEBT CERT 2012   | 1,000.46<br>3,907.65                                 | 08/17/2012<br>08/17/2012                             | Check Sequence: 37<br>10-90-80300<br>10-30-80300                               | ACH Enabled: No |

| Invoice No  | Description   | Amount  | Payment Date   | Acct Number  | Reference       |
|---|---|---|--|--|-----------------|
| 2493-000960713  | GENERAL OBL DEBT CERT 2012<br>Check Total:  | 2,466.00<br>7,374.11  | 08/17/2012   | 10-20-80350  |                 |
| Vendor:4799<br>012634<br>012636   | Car Reflections<br>FIRE TRUCK RE-STRAPS FOR 479<br>LETTER SURVEILLANCE TRAILER SQUAD 875<br>Check Total:  | 50.00<br>350.00<br>400.00   | 08/17/2012<br>08/17/2012   | Check Sequence: 38<br>08-01-50030<br>08-01-50020   | ACH Enabled: No |
| Vendor:4735<br>07072012   | Carmen's Concrete<br>CONTRACTOR REFUND- BOUGHT BUS LIC.<br>Check Total:   | 100.00<br>100.00  | 08/17/2012   | Check Sequence: 39<br>10-13-71000  | ACH Enabled: No |
| Vendor:3236<br>2046-131121<br>2046-131255<br>2046-131257<br>2046-131391<br>2046-131404<br>2046-131419<br>2046-131421<br>2046-131443<br>2046-131458<br>2046-131671<br>2046-131869<br>2046-132018<br>2046-132094<br>2046-132097<br>2046-132128<br>2046-132223<br>2046-132257<br>2046-132301 | CARQUEST ATTN: LARRY<br>COM & TRACTOR BAT (2)<br>HEATER HOSE FITTING, NEW WATER PUMP 890<br>DRIVEALIGN TENSIONER FOR 890<br>IGNITION SWITCH FOR 890<br>EXACT FIT WIPER/REAR BLADE FOR 878<br>OIL DRY AND CAPSULE LADDER #2<br>IGNITION LOCK CYLINDER FOR 890<br>COOLING FAN ASSEMBLY FOR 314<br>SHOP MATERIALS, 4 IN RADIAL INSERTS<br>AUTO BATTERY FOR 890<br>AUTO BATTERIES FOR 227<br>TRANSMISSION FILTER FOR 490<br>ESTER OIL WITHOUT U/V DYE 8OZ<br>ESTER OIL WITHOUT U/V DYE<br>ESTER OIL W U/V DYE<br>A/C HOSE ASSEMBLY OVERNIGHT FOR 889<br>AUTO BATTERY FOR 471<br>EGR VALVE FOR 209<br>Check Total: | 29.99<br>43.59<br>123.70<br>107.80<br>29.46<br>83.40<br>162.99<br>145.00<br>25.99<br>101.00<br>334.65<br>20.42<br>5.21<br>19.13<br>24.51<br>75.95<br>213.98<br>153.60<br>1,700.37 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 40<br>08-01-50030<br>08-01-50020<br>08-01-50020<br>08-01-50020<br>08-01-50020<br>08-01-50030<br>08-01-50020<br>08-01-50013<br>08-01-50013<br>08-01-50020<br>08-01-50090<br>08-01-50030<br>08-01-50020<br>08-01-50020<br>08-01-50020<br>08-01-50020<br>08-01-50020<br>08-01-50034 | ACH Enabled: No |
| Vendor:5299<br>07052012   | CCMSI<br>LIABILITY INSURANCE EXPENSE<br>Check Total:  | 15,750.25<br>15,750.25  | 08/17/2012   | Check Sequence: 41<br>10-32-62195  | ACH Enabled: No |
| Vendor:1664<br>IN00936676   | CCP INDUSTRIES<br>RAGS  | 221.98  | 08/17/2012   | Check Sequence: 42<br>34-01-52200  | ACH Enabled: No |



| Invoice No  | Description   | Amonnt   | Payment Date   | Acct Number   | Reference       |
|---|---|--|--|---|-----------------|
|   | Check Total:  | 221.98   |  |   |                 |
| Vendor:2264<br>INV0703481   | CDS Office Technologies<br>ZBLOCK TECH SVCS-ARBITRATOR 360<br>Check Total:  | 200.00<br>200.00   | 08/17/2012   | Check Sequence: 43<br>10-02-51150   | ACH Enabled: No |
| Vendor:1895<br>M491610<br>M508468<br>M977481<br>M994272<br>N011657<br>N061174<br>N216326<br>N275245<br>N577562<br>N639602<br>N669923<br>N755080 | CDW Government, Inc.<br>320 GB 2GB LINUX (4) WARRANTY (4) VH<br>WARRANTY 5 YR ON SCADA SERVICES<br>LEXMARK X544DN 25PPM USB ENET<br>SEAGATE 3TB EXP DT HDD<br>VERBATIM 100PK 52X CD-R HUB PRINT<br>SEAGATE 3TB EXP DT HDD<br>STARTECH GB FIB ETH MED CONVERTER<br>HP DL360 G6 BACKPLANE-SCADA SERVERS<br>HP LAPTOP ADAPTORS (2)<br>TRIPP 150FTCAT5E PATCH OUTDOOR CAT5<br>HP SB 6200 250GB 4GB PC (10)<br>HPE SB 3YR 9X5X4 DT PCS PD WARRANTIES<br>Check Total: | 1,090.09<br>1,100.00<br>494.99<br>571.99<br>33.99<br>571.99<br>540.00<br>281.99<br>243.87<br>130.99<br>5,974.99<br>750.00<br>11,784.89 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 44<br>10-02-80000<br>35-01-89100<br>10-02-50700<br>10-02-80100<br>10-02-50700<br>10-02-80100<br>10-02-80000<br>10-02-80000<br>10-02-80100<br>10-02-80000<br>10-02-80000 | ACH Enabled: No |
| Vendor:0549<br>793772   | Certified Laboratories<br>AQUA-SOL 20/20 INDUSTRY 55 GAL<br>Check Total:  | 1,621.42<br>1,621.42   | 08/17/2012   | Check Sequence: 45<br>08-01-89115   | ACH Enabled: No |
| Vendor:1093<br>7701534  | CHEAPER THAN DIRT<br>AMMUNITION<br>Check Total:   | 3,016.69<br>3,016.69   | 08/17/2012   | Check Sequence: 46<br>10-20-60610   | ACH Enabled: No |
| Vendor:0042<br>0343792011   | CINTAS FIRST AID & SAFETY<br>ANTACIDS, IBUPROFEN,STRIPS FIRST AID CAB<br>Check Total:   | 139.93<br>139.93   | 08/17/2012   | Check Sequence: 47<br>10-60-59000   | ACH Enabled: No |
| Vendor:1420<br>410968<br>410968-CD<br>410968-SEWER<br>410968-STREET<br>411019<br>411019B  | CLARK DIETZ, INC.<br>PROF SVCS 5/26-6/29 2012 FLOODPLAIN SVCS<br>PROF SVCS 5/26-6/29 2012 FLOODPLAIN SVCS<br>PROF SVCS 5/26-6/29 2012 FLOODPLAIN SVCS<br>PROF SVCS 5/26-6/29 2012 FLOODPLAIN SVCS<br>PROF SVCS 5/26-6/29 ASSET MNGMT PLAN<br>PROF SVCS 5/26-6/29 ASSET MNGMT PLAN   | 2,958.67<br>1,972.44<br>2,958.67<br>1,972.44<br>3,703.00<br>3,703.00   | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012   | Check Sequence: 48<br>34-01-82800<br>10-12-82800<br>35-01-82800<br>10-90-82800<br>34-01-82800<br>35-01-82800  | ACH Enabled: No |

| Invoice No  | Description   | Amount  | Payment Date   | Acct Number  | Reference       |
|---|---|---|--|--|-----------------|
| 411035  | CULLERTON DRIVE SSA PRELM ENG. 526-629  | 1,865.00  | 08/17/2012   | 10-12-82805  |                 |
| 411036  | WMRA SSA PRELIMINARY ENGIN. 5/26-6/29   | 140.00  | 08/17/2012   | 10-12-82805  |                 |
|   | Check Total:  | 19,273.22   |  |  |                 |
| Vendor:5600<br>304058   | CLASSIC PARTY RENTALS<br>TENT RENTAL/RAILROAD DAZE 2012   | 15,064.05   | 08/17/2012   | Check Sequence: 49<br>10-61-69561  | ACH Enabled: No |
|   | Check Total:  | 15,064.05   |  |  |                 |
| Vendor:3644<br>AUG 12<br>AUGUST 2012<br>AUGUST 2012 VH<br>JUL 2012<br>JULY2012  | COMCAST CABLE<br>MONTHLY INTERNET VH 8/7-9/6<br>INTERNET ACCESS 7/7-8/6 2012<br>VILLAGE HALL TELEVISION 7-16-8-15<br>XFINITY TV FEE<br>SERVICES FOR JULY 28,2012  | 149.90<br>141.90<br>2.10<br>8.38<br>8.38              | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012               | Check Sequence: 50<br>10-02-51200<br>10-02-51200<br>10-01-59000<br>10-90-54000<br>10-90-54000                | ACH Enabled: No |
|   | Check Total:  | 310.66  |  |  |                 |
| Vendor:5257<br>1513111004/712<br>1745166000 719<br>3195005070/712<br>3893073029JUL12<br>5396076006/712<br>5903506002JUL12 | COMED<br>6/15-7/17 ELECTRICITY 1513111004<br>MUNICIPAL AGGREGATION REPORT FEE<br>ELECTRICITY 3195005070 6/8-7/10 2012<br>ELECTRICITY 3893073029 6/11-7/11 2012<br>6/15-7/17 ELECTRICITY 5396076006<br>ELECTRICITY 5903506002 6/11-7/12 2012 | 19.57<br>387.00<br>56.11<br>16.60<br>245.12<br>132.61 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 51<br>10-50-62330<br>10-01-59000<br>10-50-62330<br>10-50-62330<br>10-50-62330<br>10-50-62330 | ACH Enabled: No |
|   | Check Total:  | 857.01  |  |  |                 |
| Vendor:5294<br>0050011008/712   | COMED<br>ELECTRICITY 0050011008 6/11-7/11 2012  | 42.27   | 08/17/2012   | Check Sequence: 52<br>10-50-62330  | ACH Enabled: No |
|   | Check Total:  | 42.27   |  |  |                 |
| Vendor:0521<br>1110016929   | COMMERICAL TIRE COMPANY<br>DISPOSAL OF TIRES (34)   | 122.00  | 08/17/2012   | Check Sequence: 53<br>10-90-50110  | ACH Enabled: No |
|   | Check Total:  | 122.00  |  |  |                 |
| Vendor:3459<br>233966   | COMPUTER INFO SYSTEMS<br>RENEWAL MAINT SUPPORT 9/28-12-9/27-13  | 20,000.00   | 08/17/2012   | Check Sequence: 54<br>10-20-80700  | ACH Enabled: No |
|   | Check Total:  | 20,000.00   |  |  |                 |
| Vendor:1337<br>168032   | Corporate Business Cards, Ltd<br>JULY VILLAGE NEWSLETTER 7500 COPIES  | 2,387.50  | 08/17/2012   | Check Sequence: 55<br>10-01-51880  | ACH Enabled: No |

| Invoice No  | Description  | Amount   | Payment Date   | Acct Number  | Reference       |
|---|--|--|--|--|-----------------|
| 168357  | NO PARKING TOW ZONE POSTER (200)   | 132.10   | 08/17/2012   | 10-90-62610  |                 |
| 168447  | CHARGES FORM, STOCK, BLACK INK (1000)  | 270.00   | 08/17/2012   | 10-01-50400  |                 |
|   | Check Total:   | 2,789.60   |  |  |                 |
| Vendor:4185<br>C0183230   | Cricket Communications<br>CALL DETAIL RECORDS, SMS   | 69.50  | 08/17/2012   | Check Sequence: 56<br>10-20-59000  | ACH Enabled: No |
|   | Check Total:   | 69.50  |  |  |                 |
| Vendor:4522<br>701-1789472  | CROWE HORWATH<br>AUDIT EXAMINATION 4/30/12 FIN STATEMENTS  | 40,000.00  | 08/17/2012   | Check Sequence: 57<br>10-33-52400  | ACH Enabled: No |
|   | Check Total:   | 40,000.00  |  |  |                 |
| Vendor:1464<br>0000122817<br>0000125844<br>0000126175<br>0000126176<br>0000126828<br>089957<br>089984 | D & P CONSTRUCTION<br>SWITCH 1<br>SWITCH 1<br>SWITCH 3<br>DELIVERY<br>SWITCH (2)<br>STREET SWEEPINGS<br>STREET SWEEPINGS (2) | 300.00<br>300.00<br>900.00<br>280.00<br>600.00<br>356.00<br>712.00 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 58<br>09-01-64000<br>09-01-64000<br>09-01-64000<br>09-01-64000<br>09-01-64000<br>09-01-64000 | ACH Enabled: No |
|   | Check Total:   | 3,448.00   |  |  |                 |
| Vendor:5503<br>0000320775   | DISCOVERY BENEFITS<br>MONTHLY PARTICIPANT DEBIT CARD FEE 7/12  | 279.00   | 08/17/2012   | Check Sequence: 59<br>10-01-40999  | ACH Enabled: No |
|   | Check Total:   | 279.00   |  |  |                 |
| Vendor:2271<br>34751  | Divane Bros. Electric Co.<br>METER CABINET/SERVICE CABLE REPLACEMENT   | 4,350.00   | 08/17/2012   | Check Sequence: 60<br>10-90-62600  | ACH Enabled: No |
|   | Check Total:   | 4,350.00   |  |  |                 |
| Vendor:4911<br>17892<br>17915   | DOJES FORENSIC SUPPLIES<br>EVIDENCE TAPE, STONE, ALGINATE, ID CARDS<br>EVIDENCE SECURITY TAPE                                | 312.52<br>71.35  | 08/17/2012<br>08/17/2012   | Check Sequence: 61<br>10-20-60630<br>10-20-60630   | ACH Enabled: No |
|   | Check Total:   | 383.87   |  |  |                 |
| Vendor:1668<br>035334   | Dupage Topsoil Inc<br>DIRT- REPAIR PARKWAYS DUE TO WATER LEAKS   | 315.00   | 08/17/2012   | Check Sequence: 62<br>34-01-62860  | ACH Enabled: No |
|   | Check Total:   | 315.00   |  |  |                 |

| Invoice No  | Description  | Amount   | Payment Date   | Acct Number   | Reference       |
|---|--|--|--|---|-----------------|
| Vendor:1755<br>22421<br>22421A  | E HOFFMAN INC<br>LOADS HAULED OUT 48.21<br>LOADS HAULED OUT 48.21<br>Check Total:  | 8,831.96<br>8,831.95<br>17,663.91  | 08/17/2012<br>08/17/2012   | Check Sequence: 63<br>34-01-62860<br>35-01-63070  | ACH Enabled: No |
| Vendor:2027<br>96886<br>97130<br>97154<br>97292                                     | EICHMAN TOOLS INC<br>TAP/DIE SET HEX SET<br>SANDER POLISHER, WOOL POLISHER<br>MAGNETIC PARTS TRAY<br>STRAP WRENCH<br>Check Total:  | 204.90<br>340.95<br>45.00<br>52.25<br>643.10   | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012   | Check Sequence: 64<br>08-01-89105<br>08-01-89115<br>08-01-89115<br>08-01-89115  | ACH Enabled: No |
| Vendor:8255<br>0051147  | EJ EQUIPMENT<br>GASKET (2), ELEMENT<br>Check Total:  | 49.28<br>49.28   | 08/17/2012   | Check Sequence: 65<br>08-01-50009   | ACH Enabled: No |
| Vendor:3829<br>9050   | ELECTRICAL SYSTEMS, INC.<br>PUMP #2 VFD FAULT<br>Check Total:  | 426.24<br>426.24   | 08/17/2012   | Check Sequence: 66<br>34-01-50940   | ACH Enabled: No |
| Vendor:5092<br>0350<br>0355<br>0362<br>0364<br>0373<br>0376<br>0386<br>0390<br>0399 | ELITE PRINTER SOLUTIONS<br>BLACK,CYAN,MAGENTA, YELLOW INK 18<br>YELLOW TONER (2)<br>TONER CARTRIDGE 2K YIELD<br>CYAN, MAGENTA TONER (4)<br>LASER TONER (4) INK 8 -OTHR CARTRIDGES 2<br>TONER CARTRIDGE 2K YIELD<br>LEXMARK LASER TONER (2) DRUMS<br>LEXMARK LASER TONER (2)<br>BROTHER TN450 LASER TONER (4)<br>Check Total: | 239.82<br>207.98<br>61.99<br>399.96<br>593.86<br>61.99<br>361.96<br>191.98<br>215.96<br>2,335.50 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 67<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-20-50400<br>10-20-50400<br>10-01-50400 | ACH Enabled: No |
| Vendor:1231<br>70266  | ELMHURST MEMORIAL<br>POST ACCIDENT DRUG AND BAT LH<br>Check Total:   | 195.00<br>195.00   | 08/17/2012   | Check Sequence: 68<br>10-52-59000   | ACH Enabled: No |
| Vendor:2570<br>1475402<br>1479613   | Emergency Medical Pmts., Inc.<br>HAND HELD PULSE OXIMETER<br>DISPOSABLE METAL BLADE (3) AIRWAYS  | 559.95<br>169.14   | 08/17/2012<br>08/17/2012   | Check Sequence: 69<br>10-30-82080<br>10-30-82080  | ACH Enabled: No |

| Invoice No  | Description  | Amount  | Payment Date   | Acct Number  | Reference       |
|---|--|---|--|--|-----------------|
|   | Check Total:   | 729.09  |  |  |                 |
| Vendor:0407<br>277656C  | EXCAL VISUAL<br>INVOICE DIFF.AMT POCKET REFERENCES<br>Check Total:   | 84.65<br>84.65  | 08/17/2012   | Check Sequence: 70<br>35-01-52000  | ACH Enabled: No |
| Vendor:5609<br>100441200320<br>100441200330<br>100441700330<br>100441800330<br>100587800330<br>100588000330<br>200900000150 | EXELON ENERGY<br>EE1004412 ELECTRICITY 5/10-6/11/2012<br>ELECTRICITY-ee1004412<br>ELECTRICITY EE1004417 6/12-7/11 2012<br>EE1004418 ENERGY 6/15-7/16 2012<br>EE1005878 6/4-7/4 2012 ELECTRICITY<br>EE1005880 ENERGY 6/18-7/17 2012<br>ELECTRICITY EE2009000 6/11-7/10 2012<br>Check Total:   | 80.23<br>54.78<br>54.94<br>6,008.67<br>3,189.17<br>89.55<br>300.58<br>9,777.92  | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012   | Check Sequence: 71<br>34-01-62800<br>34-01-62800<br>35-01-62800<br>34-01-62800<br>34-01-62800<br>34-01-62800<br>10-50-62330  | ACH Enabled: No |
| Vendor:4713<br>201<br>202<br>203<br>204<br>205<br>206<br>207<br>212<br>213<br>215<br>221                                    | Fahey & Sons Asphalt<br>ADD PK SPACE NUMBERS<br>METRA PARKING 25TH/EDG. CLEAN/RESTRIPE<br>METRA PARKING 25TH/EDG. CLEAN/RESTRIPE<br>METRA PARKING 25TH/EDG. CLEAN/RESTRIPE<br>METRA PARKING 25TH/EDG. CLEAN/RESTRIPE<br>METRA PARKING 25TH/EDG. CLEAN/RESTRIPE<br>METRA PARKING 25TH/EDG. CLEAN/RESTRIPE<br>CLEAN & SEAL COAT LOT<br>GARRA E OF UNDERPASS/ SEALCOAT/CLEAN<br>BEHIND 9626 FRANKLIN AVE PAVED,STRIPED<br>B-12 PARKING LOT CLEAN LOT-RESTRIPE<br>Check Total: | 2,490.00<br>385.00<br>360.00<br>375.00<br>350.00<br>360.00<br>350.00<br>1,290.00<br>1,590.00<br>2,090.00<br>990.00<br>10,630.00 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 72<br>41-01-59000<br>10-90-62600<br>10-90-62600<br>10-90-62600<br>10-90-62600<br>10-90-62600<br>41-01-63210<br>10-90-62600<br>10-90-62600<br>10-90-62600 | ACH Enabled: No |
| Vendor:0800<br>7-941-52106  | Fedex<br>PRIORITY OVERNIGHT DCU TO ALCARA<br>Check Total:  | 62.35<br>62.35  | 08/17/2012   | Check Sequence: 73<br>10-02-51150  | ACH Enabled: No |
| Vendor:3904<br>7-934-38355  | Fedex<br>1 FEDEX OVERNIGHT SHIPMENT<br>Check Total:  | 58.85<br>58.85  | 08/17/2012   | Check Sequence: 74<br>10-12-59000  | ACH Enabled: No |
| Vendor:4788<br>S01366379.005  | FERGUSON WATERWORKS/Northern W<br>E-CODER PIT (2)  | 955.74  | 08/17/2012   | Check Sequence: 75<br>34-01-62835  | ACH Enabled: No |

| Invoice No      | Description                              | Amount     | Payment Date | Acct Number        | Reference       |
|-----------------|--|------------|--------------|--------------------|-----------------|
| S01380737.001   | METER FLAG KIT                           | 122.10     | 08/17/2012   | 34-01-62835        |                 |
| S01380737.003   | E-CODER                                  | 1,667.34   | 08/17/2012   | 34-01-62835        |                 |
| S01381025.002   | METER FLG KITS                           | 223.84     | 08/17/2012   | 34-01-62835        |                 |
|                 | Check Total:                             | 2,969.02   |              |                    |                 |
| Vendor:1825     | FGM/SRBL ARCHITECTS                      |            |              | Check Sequence: 76 | ACH Enabled: No |
| 11-0104.01-12   | JUNE 2012 POLICE STATION FEE             | 17,085.77  | 08/17/2012   | 54-01-50000        |                 |
| 11-0104.02      | PROFESSIONAL SERVICES POLICE STATION7/12 | 71,364.40  | 08/17/2012   | 54-01-50000        |                 |
| 28951           | NEW POLICE STATION 6/30 CONSTRUCTION     | 409,794.18 | 08/17/2012   | 54-01-50000        |                 |
|                 | Check Total:                             | 798,244.35 |              |                    |                 |
| Vendor:1854     | MARIO FLORES                             |            |              | Check Sequence: 77 | ACH Enabled: No |
| 1FAFP53U82G1610 | REFUND-PAID LATE FEE                     | 30.00      | 08/17/2012   | 10-90-59000        |                 |
|                 | Check Total:                             | 30.00      |              |                    |                 |
| Vendor:2734     | SARITA FRAGOSO                           |            |              | Check Sequence: 78 | ACH Enabled: No |
| 1GNDX03EDYD2489 | REFUND- PAID LATE FEE                    | 30.00      | 08/17/2012   | 10-90-59000        |                 |
|                 | Check Total:                             | 30.00      |              |                    |                 |
| Vendor:3570     | Franklin Park Fire Pension Fun           |            |              | Check Sequence: 79 | ACH Enabled: No |
| 07102012        | PPRT SHARE FOR FIREFIGHTERS PENSION FUNI | 25,709.83  | 08/17/2012   | 10-26-68000        |                 |
| 08092012        | PPRT DISTRIBUTION                        | 3,106.56   | 08/17/2012   | 10-26-68000        |                 |
|                 | Check Total:                             | 28,816.39  |              |                    |                 |
| Vendor:0081     | FRANKLIN PARK PLUMBING CO                |            |              | Check Sequence: 80 | ACH Enabled: No |
| 10010           | TO REVIEW CERTIFI&VERIFY COMPLIANCE      | 5,000.00   | 08/17/2012   | 34-01-62865        |                 |
| 9966            | 9916 SCHILLER WATERMAIN BREAK            | 1,302.00   | 08/17/2012   | 34-01-62860        |                 |
| 9967            | 2404 WESTBROOK BORE                      | 1,800.00   | 08/17/2012   | 34-01-62860        |                 |
| 9968            | EXCAVATE/INSTALL 2404 WESTBROOK          | 4,350.00   | 08/17/2012   | 34-01-62860        |                 |
| 9969            | NEW BRIDGE WESTBROOK/FULLERTON SVC LINE  | 820.00     | 08/17/2012   | 34-01-62860        |                 |
| 9972            | PLUMBER TO REVIEW RPZ CERT VERIFY COMPL  | 4,000.00   | 08/17/2012   | 34-01-62865        |                 |
| 9987            | WATER MAIN BREAK 2800 ROSE REPAIRED      | 5,470.00   | 08/17/2012   | 34-01-62860        |                 |
| 9995            | BACKFLOW SPECIALIST PLUMBER 7/16-7/20    | 6,000.00   | 08/17/2012   | 34-01-62865        |                 |
|                 | Check Total:                             | 31,742.00  |              |                    |                 |
| Vendor:0153     | FRANKLIN PK POLICE PENSION               |            |              | Check Sequence: 81 | ACH Enabled: No |
| 07102012        | DISTRIBUTION OF PPRT FUNDS               | 22,137.99  | 08/17/2012   | 10-27-68000        |                 |
| 08092012        | PPRT DISTRIBUTION                        | 2,674.97   | 08/17/2012   | 10-27-68000        |                 |

| Invoice No   | Description   | Amount   | Payment Date   | Acct Number   | Reference       |
|--|---|--|--|---|-----------------|
|  | Check Total:  | 24,812.96  |  |   |                 |
| Vendor:0080<br>26455   | FRANKLIN PK. BLDG. MATERIALS<br>ROCK, HYDROPLUG, STONES<br>Check Total:   | 451.34<br>451.34   | 08/17/2012   | Check Sequence: 82<br>35-01-63070   | ACH Enabled: No |
| Vendor:4885<br>07202012  | Freedom Heating and Cooling In<br>DEFECTIVE THERMOSTAT AT 9500 BELMONT<br>Check Total:  | 180.00<br>180.00   | 08/17/2012   | Check Sequence: 83<br>10-13-52600   | ACH Enabled: No |
| Vendor:3510<br>CM125604<br>CM125872<br>PINV449181<br>PINV451720<br>PINV452686<br>PINV455010<br>PINV455519<br>PINV456241<br>PINV457208<br>PINV457385<br>PINV457385B<br>PINV458186<br>PINV458909<br>PINV459461<br>PINV459910<br>PINV459915<br>PINV461159<br>PINV461159B<br>PINV461191<br>PINV462425<br>PINV462425B<br>PINV463662<br>PINV464169<br>PINV467122 | GARVEY'S OFFICE PRODUCTS<br>PAPER RETURN<br>PURELL HAND SANITIZER (10)<br>STAPLER (2)<br>GLUE STICK (6) PEN 8 TAPE, WIPE, OTHER<br>POCKET FILE (20)<br>FILE (20)<br>FRESHENER 8, COPY PAPER 100, ENVELOPE (2)<br>SEALING TAPE/ MAG, BUS, CARDS (7)<br>PAPER CLIP (40)<br>STAPLE REMOVER, FIRST AID KIT, CALC<br>CLIPBOARD,CARD,PAPER,TAPE,LABEL<br>ENGRAVED NAMEPLATES (14)<br>C-REFILL ADVIL, (2) BATTERY, (2) PENS (4)<br>PENS (2), DICTIONARY, WHITE OUT (10) PAD<br>BLACK TONER (2)<br>MARKER BOARD, JOLLY RANCHERS<br>BINDER 2 , INDEX 1<br>PEN (2)<br>ENVELOPE, PROTECTOR SHEET (2)<br>PAPER, PENS (2), BADGE (3)<br>PURELL HAND SANITIZER (10)<br>SANITIZER 2, MARKERS 24, ENVELOPE 1<br>COPY PAPER REPORT (100)<br>BATTERIES (2) PAD, PAPER (40), CLIPS (4)<br>Check Total: | -27.78<br>-116.90<br>34.58<br>87.12<br>54.00<br>117.80<br>458.04<br>112.45<br>21.80<br>125.64<br>111.19<br>143.43<br>148.56<br>54.62<br>93.00<br>55.64<br>43.46<br>8.38<br>104.78<br>54.81<br>116.90<br>213.58<br>369.00<br>220.35<br>2,604.45 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 84<br>10-01-50400<br>10-20-50400<br>10-13-50400<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-01-50400<br>10-13-50400<br>10-01-50400<br>10-01-50400<br>35-01-62070<br>10-01-50400<br>10-90-62070<br>10-90-62070<br>10-01-50400<br>10-13-50400<br>10-01-50400<br>10-01-50400<br>10-20-50400<br>10-01-50400<br>10-20-50400<br>10-90-62680 | ACH Enabled: No |
| Vendor:0086<br>411206-001<br>411206-001 CM   | Geib Industries, Inc.<br>50 MP COUPLER (8)<br>COUPLER 50FP  | 52.80<br>-28.80  | 08/17/2012<br>08/17/2012   | Check Sequence: 85<br>35-01-50150<br>10-90-62780  | ACH Enabled: No |

| Invoice No   | Description   | Amount   | Payment Date   | Acct Number   | Reference       |
|--|---|--|--|---|-----------------|
|  | Check Total:  | 24.00  |  |   |                 |
| Vendor:2181<br>B817529   | GEM ELECTRIC SUPPLY, INC.<br>COMPRESSOR SUPPLIES AT FLEET GARAGE<br>Check Total:  | 278.00<br>278.00   | 08/17/2012   | Check Sequence: 86<br>08-01-89110   | ACH Enabled: No |
| Vendor:4732<br>1156243   | GLENROCK COMPANY<br>BLACK BEAUTY FINE GRADE 2040 50 BAG<br>Check Total:   | 72.00<br>72.00   | 08/17/2012   | Check Sequence: 87<br>34-01-69600   | ACH Enabled: No |
| Vendor:4516<br>1207256   | GONZALEZ & ASSOCIATES, P.C.<br>SERVICES RENDERED FOR JUNE 2012<br>Check Total:  | 8,550.00<br>8,550.00   | 08/17/2012   | Check Sequence: 88<br>10-33-52400   | ACH Enabled: No |
| Vendor:5200<br>9841475578<br>9873862776<br>9880510764<br>9881380100                          | GRAINGER<br>GLOVE (4) SAFETY EYEWEAR (24)<br>GLOVES (8) GAS CAN, GALLONS -2<br>KEY CONTROL CABINETS 120 UNITS<br>SURGE PROTECTOR (4)<br>Check Total:  | 124.76<br>195.82<br>157.50<br>68.00<br>546.08  | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012   | Check Sequence: 89<br>34-01-60600<br>34-01-60600<br>10-90-62590<br>10-90-62590  | ACH Enabled: No |
| Vendor:5604<br>438827 JULY2012   | GUARDIAN<br>DENTAL PPO JULY 2012<br>Check Total:  | 14,827.76<br>14,827.76   | 08/17/2012   | Check Sequence: 90<br>10-52-62390   | ACH Enabled: No |
| Vendor:0522<br>468861-JUNE12   | GUARDIAN LIFE INS. (ASO)<br>DENTAL HYBRID TIER 1 PPO<br>Check Total:  | 11,506.42<br>11,506.42   | 08/17/2012   | Check Sequence: 91<br>10-52-62390   | ACH Enabled: No |
| Vendor:1555<br>19951<br>20100<br>20101<br>20102<br>20103<br>20104<br>20105<br>20106<br>20107 | H & H ELECTRIC COMPANY<br>TRAFFIC SIGNAL CONTRACT MAINTENANCE<br>3116 RUBY STREET LIGHT CABLE REPLACED<br>COMED CABLES REMOVED/REPLACED<br>STREET LIGHT MAINT. WATER RESERVOIR MEET<br>STREET LIGHT CABLES LOCATED/REPAIRED<br>11400 COPENHAGEN CT STREET LIGHT MEETING<br>ELECTRIC SERVICE INSTALLED AT PUMP HOUSE<br>COMED CABLE REMOVAL, TREE TRIMMING<br>STREET LIGHT OUTAGES/CABLES REPAIRED | 1,140.00<br>555.95<br>1,157.73<br>363.40<br>726.03<br>224.20<br>2,458.17<br>746.19<br>718.83 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 92<br>10-90-62690<br>10-50-62330<br>10-50-62330<br>10-50-62330<br>10-50-62330<br>10-50-62330<br>34-01-62920<br>10-50-62330<br>10-50-62330 | ACH Enabled: No |



| Invoice No                         | Description   | Amount           | Payment Date             | Acct Number                                      | Reference       |
|------------------------------------|---|------------------|--------------------------|--|-----------------|
| 20108                              | STREET LIGHT MAINTENANCE- OUTAGE REPAIR   | 1,885.15         | 08/17/2012               | 10-50-62330                                      |                 |
| 20109                              | FRANKLIN/CALWAGNER ELECTRICAL SERVICE   | 2,992.80         | 08/17/2012               | 10-61-69561                                      |                 |
|                                    | Check Total:  | 12,968.45        |                          |  |                 |
| Vendor:3567<br>161910              | HARRIS EQUIPMENT<br>INSTALLATION/PIPING COMPRESSOR AT FLEET                                 | 1,100.00         | 08/17/2012               | Check Sequence: 93<br>08-01-89110                | ACH Enabled: No |
|                                    | Check Total:  | 1,100.00         |                          |  |                 |
| Vendor:0701<br>08062012            | Joseph HERLIHY MID-CONTINENT<br>SILVER CREEK REPAIR LANDFILL REMOVAL                        | 56,347.50        | 08/17/2012               | Check Sequence: 94<br>35-01-89101                | ACH Enabled: No |
|                                    | Check Total:  | 56,347.50        |                          |  |                 |
| Vendor:4581<br>6761LE              | Jaime Herrera<br>REFUND- TWO STICKERS FOR SAME CAR  | 30.00            | 08/17/2012               | Check Sequence: 95<br>10-90-59000                | ACH Enabled: No |
|                                    | Check Total:  | 30.00            |                          |  |                 |
| Vendor:3702<br>07202012<br>6092319 | Home Depot Credit Services<br>REFRIDGERATOR/DISHWASHER STATION 1<br>SHELVING FOR STATION #2 | 879.86<br>879.86 | 08/17/2012<br>08/17/2012 | Check Sequence: 96<br>10-30-62040<br>10-30-62050 | ACH Enabled: No |
|                                    | Check Total:  | 1,759.72         |                          |  |                 |
| Vendor:0260<br>30496<br>30497      | HOWARD AUTO GROUP<br>TRANS GASKET FOR 490<br>STUD FOR 490 (3)                               | 7.11<br>10.26    | 08/17/2012<br>08/17/2012 | Check Sequence: 97<br>08-01-50030<br>08-01-50030 | ACH Enabled: No |
|                                    | Check Total:  | 17.37            |                          |  |                 |
| Vendor:1817<br>33056               | HR SIMPLIFIED<br>COBRA NOTIFICATION, INITIAL NOTICES (2)                                    | 31.00            | 08/17/2012               | Check Sequence: 98<br>10-60-51950                | ACH Enabled: No |
|                                    | Check Total:  | 31.00            |                          |  |                 |
| Vendor:3864<br>26398711            | HSBC Business Solutions/Northe<br>FUEL PUMP FOR 211   | 167.16           | 08/17/2012               | Check Sequence: 99<br>08-01-50035                | ACH Enabled: No |
|                                    | Check Total:  | 167.16           |                          |  |                 |
| Vendor:8267<br>7216642             | IBM Corporation<br>E SERVER 7/1-9/30 2012   | 299.63           | 08/17/2012               | Check Sequence: 100<br>10-02-80001               | ACH Enabled: No |
|                                    | Check Total:  | 299.63           |                          |  |                 |

| Invoice No  | Description  | Amount  | Payment Date   | Acct Number  | Reference       |
|---|--|---|--|--|-----------------|
| Vendor:4711<br>39092  | IDOT Financial Services<br>DES PLAINES RIVER ROAD/KING<br>Check Total:   | 367.95<br>367.95  | 08/17/2012   | Check Sequence: 101<br>10-90-62690   | ACH Enabled: No |
| Vendor:8288<br>672200   | IL TAX INCREMENT ASSOC.<br>SALES TAX TIF MEMBER 7/1-6/30 2012-2013<br>Check Total:   | 750.00<br>750.00  | 08/17/2012   | Check Sequence: 102<br>12-01-59000   | ACH Enabled: No |
| Vendor:2721<br>S-8256   | ILLINOIS PUMP, INC.<br>ANNUAL PM OF LIFT STATION PUMPS<br>Check Total:   | 560.04<br>560.04  | 08/17/2012   | Check Sequence: 103<br>35-01-50940   | ACH Enabled: No |
| Vendor:3389<br>06272012                                       | Int'l Inst. of Municipal Clks<br>ANNUAL MEMBERSHIP FEE THROUGH 9/30/13<br>Check Total:   | 135.00<br>135.00  | 08/17/2012   | Check Sequence: 104<br>10-18-52100   | ACH Enabled: No |
| Vendor:4559<br>1513   | JESSE'S LAWN SERVICE<br>GRASS CUTTING FOR VACANT HOMES (56)<br>Check Total:  | 2,047.00<br>2,047.00  | 08/17/2012   | Check Sequence: 105<br>10-13-53000   | ACH Enabled: No |
| Vendor:1534<br>165290<br>166216<br>166292<br>166383<br>166456 | JKS VENTURES, INC.<br>LIMESTONE (99.95 TONS)<br>BRUSH- 5YDS<br>STONE 120 TONS<br>GRADE 8 VIRGIN STONE 62 TONS<br>GRADE 8 STONE<br>Check Total: | 1,849.09<br>60.00<br>2,010.00<br>1,038.50<br>693.29<br>5,650.88 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 106<br>10-90-62660<br>09-01-64000<br>10-90-62660<br>34-01-62860<br>34-01-62860 | ACH Enabled: No |
| Vendor:0041<br>41024  | JOSEPH MCLOUGHLIN<br>MONTHLY MAINTENANCE<br>Check Total:   | 250.00<br>250.00  | 08/17/2012   | Check Sequence: 107<br>10-90-62600   | ACH Enabled: No |
| Vendor:3233<br>214623<br>214926                               | Just Tires<br>TIRE FOR 879<br>2 FLAT TIRES/REPAIR SERVICE FOR 879<br>Check Total:  | 152.00<br>292.80<br>444.80                                      | 08/17/2012<br>08/17/2012   | Check Sequence: 108<br>08-01-50020<br>08-01-50020  | ACH Enabled: No |
| Vendor:0497<br>11175  | Kane, Mc Kenna & Associates<br>FRANKLIN PARK 2011 ATR PROF SVCS  | 168.75  | 08/17/2012   | Check Sequence: 109<br>22-01-67590   | ACH Enabled: No |

| Invoice No  | Description  | Amount  | Payment Date   | Acct Number   | Reference       |
|---|--|---|--|---|-----------------|
| 11175B  | FRANKLIN PARK 2011 ATR PROF SVCS<br>Check Total:   | 168.75<br>337.50  | 08/17/2012   | 43-01-67590   |                 |
| Vendor:3345<br>08012012   | Russ Klug<br>SUMMER 2012 ELMHURST COLLEGE<br>Check Total:  | 807.00<br>807.00  | 08/17/2012   | Check Sequence: 110<br>10-20-52000  | ACH Enabled: No |
| Vendor:0110<br>2800<br>2816<br>2818<br>2821<br>2822<br>2823<br>2826<br>2828 | KRIETER CONCRETE CONST.<br>3538 HAWTHORNE WATER SYSTEM REPAIR<br>9100 GAGE WATER SYSTEM REPAIR<br>2814 EDGINGTON/3122 SARAH WATER REPAIR<br>2814 EDGINGTON SIDEWALK REPLACEMENT<br>SCOTT/GRAND STREET OPENING REPLACEMENT<br>10205 PANARAMIC SIDEWALK REPLACEMENT<br>2932 GUSTAV/9800 FRANKLIN PARKING LOT<br>10706 GRAND AVE- WATER SYS REPAIRS<br>Check Total: | 4,770.00<br>2,485.00<br>3,335.00<br>1,820.00<br>4,915.00<br>2,825.00<br>3,845.00<br>3,900.00<br>27,895.00 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 111<br>34-01-62860<br>35-01-63070<br>34-01-62860<br>34-01-62860<br>35-01-63070<br>34-01-62860<br>34-01-62860<br>34-01-62860 | ACH Enabled: No |
| Vendor:4410<br>00562<br>00581<br>00597                                      | Kyle Gronert<br>DESIGN SERVICES FOR JUNE NEWSLETTER<br>DESIGN SERVICES FOR JULY NEWSLETTER<br>DESIGN SERVICES FOR AUGUST NEWSLETTER<br>Check Total:  | 350.00<br>350.00<br>350.00<br>1,050.00  | 08/17/2012<br>08/17/2012<br>08/17/2012   | Check Sequence: 112<br>10-01-51880<br>10-01-51880<br>10-01-51880  | ACH Enabled: No |
| Vendor:1089<br>1G8ZK8278VZ3326  | Maria La Joy<br>LATE FEE REFUND<br>Check Total:  | 75.00<br>75.00  | 08/17/2012   | Check Sequence: 113<br>10-90-59000  | ACH Enabled: No |
| Vendor:5590<br>12539  | LARRY'S PLUMBING<br>REPAIRS TO BATHROOM AT STATION #1<br>Check Total:  | 404.00<br>404.00  | 08/17/2012   | Check Sequence: 114<br>10-13-52600  | ACH Enabled: No |
| Vendor:0763<br>07312012   | Joseph Lauro<br>CDL REIMBURSEMENT<br>Check Total:  | 60.00<br>60.00  | 08/17/2012   | Check Sequence: 115<br>34-01-59000  | ACH Enabled: No |
| Vendor:0937<br>27487  | Lauterbach & Amen,Llp<br>PROF SVCS RENDERED- PAYROLL HR 6/12   | 2,300.00  | 08/17/2012   | Check Sequence: 116<br>10-01-67590  | ACH Enabled: No |

| Invoice No   | Description  | Amount   | Payment Date   | Acct Number  | Reference       |
|--|--|--|--|--|-----------------|
|  | Check Total:   | 2,300.00   |  |  |                 |
| Vendor:4208<br>37248563  | LAW OFFICE ARNOLD SCOTT HARRIS<br>TOLL VIOLATIONS FOR SWEEPER #2<br>Check Total:   | 210.00<br>210.00   | 08/17/2012   | Check Sequence: 117<br>09-01-59000   | ACH Enabled: No |
| Vendor:1507<br>JULY 2012   | LAWRENCE ANDOLINO<br>PROSECUTION FEES JULY 2012<br>Check Total:  | 3,000.00<br>3,000.00   | 08/17/2012   | Check Sequence: 118<br>10-72-62570   | ACH Enabled: No |
| Vendor:1333<br>9300932701<br>9300939224<br>9300939225<br>9300943109<br>9300958894<br>9300960748<br>9300985084  | Lawson Products, Inc.<br>CARRIAGE BOLTS (150) BUNA RING WIRE RI<br>5/8 SILICONE HEATER HOSE<br>3/4 SILICONE HEATER HOSE<br>SPLIT LOCK, FLAT WASHER (400) HEX NUT200<br>SCREWS (125) COUPLER (4) FLAT WASHER 100<br>AERO WASP KIBOSH (24) GLOVES 2 NYLON 200<br>BLACK NYLON RAP (300)<br>Check Total:   | 351.11<br>238.88<br>277.93<br>121.92<br>144.77<br>264.03<br>107.99<br>1,506.63                             | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012   | Check Sequence: 119<br>08-01-89115<br>08-01-89115<br>08-01-89115<br>10-90-62610<br>08-01-89115<br>10-90-62600<br>10-90-62780   | ACH Enabled: No |
| Vendor:UB*00380  | JOHN LESNIAK<br>Refund check<br>Check Total:   | 10.00<br>10.00   | 07/24/2012   | Check Sequence: 120<br>09-00-20100   | ACH Enabled: No |
| Vendor:2839<br>7349  | LEXIPOL<br>1 YEAR LAW ENFORCEMENT SUBSCRIPTION<br>Check Total:   | 3,200.00<br>3,200.00   | 08/17/2012   | Check Sequence: 121<br>10-20-52001   | ACH Enabled: No |
| Vendor:3401<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12189<br>12190 | LEYDEN LAWN SPRINKER<br>B-12 TOWER SYSTEM INSPECTION<br>PUBLIC WORKS/GAZEBO SYSTEM CLEANING<br>PARKING LOT INSPECTION<br>PUBLIC WORKS/GAZEBO SPRINKLER SYSTEM<br>SYSTEMS TURNED ON AT J.THOMAS PARK<br>SYSTEM TURN ON KING ST<br>VETERANS MEMORIAL SYSTEM TURN ON<br>VILLAGE HALL SPRINKLER SYSTEM TURN ON<br>POLICE STATION SPRINKER SYSTEM TURN ON<br>CLAMPS (12) FITTINGS (8) SERVICE (2)<br>ROTARY HEADS/SERVICE (2) | 198.72<br>192.00<br>117.51<br>158.35<br>105.57<br>135.07<br>249.18<br>174.91<br>135.07<br>228.00<br>159.00 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 122<br>10-12-87610<br>34-01-62900<br>10-90-62600<br>34-01-62900<br>10-90-62600<br>34-01-62900<br>10-12-87610<br>10-13-52600<br>10-20-52600<br>10-90-62600<br>10-90-62600 | ACH Enabled: No |



| Invoice No      | Description                           | Amount     | Payment Date | Acct Number         | Reference       |
|-----------------|---------------------------------------|------------|--------------|---------------------|-----------------|
|                 | Check Total:                          | 25,658.70  |              |                     |                 |
| Vendor:1782     | MTI Construction Services, LLC        |            |              | Check Sequence: 128 | ACH Enabled: No |
| 12-018          | PRECONSTRUCTION SERVICES JULY 2012    | 73,407.52  | 08/17/2012   | 54-01-50000         |                 |
| 12-019          | PRECONSTRUCTION SERVICES 7/31 PAYMENT | 55,994.19  | 08/17/2012   | 54-01-50000         |                 |
|                 | Check Total:                          | 129,401.71 |              |                     |                 |
| Vendor:0129     | MURPHY'S CONTRACTORS EQUIP            |            |              | Check Sequence: 129 | ACH Enabled: No |
| 155476          | BLACKTOP TAMPER (3)                   | 102.00     | 08/17/2012   | 10-90-62600         |                 |
| 17504           | REPLACE RECOIL ROPE ON SAW            | 31.25      | 08/17/2012   | 08-01-50034         |                 |
|                 | Check Total:                          | 133.25     |              |                     |                 |
| Vendor:3989     | KEVIN NELLIGAN                        |            |              | Check Sequence: 130 | ACH Enabled: No |
| 11BP1319        | REFUND FOR BLDG PERMIT                | 195.00     | 08/17/2012   | 10-13-71000         |                 |
|                 | Check Total:                          | 195.00     |              |                     |                 |
| Vendor:3360     | NEWPORT RETIREMENT SERVICES, I        |            |              | Check Sequence: 131 | ACH Enabled: No |
| 04054144        | QUARTER FEES ADMIN 457 PLAN 4/1-6/30  | 157.78     | 08/17/2012   | 10-60-59000         |                 |
|                 | Check Total:                          | 157.78     |              |                     |                 |
| Vendor:2033     | NICK'S SALES AND SERVICE              |            |              | Check Sequence: 132 | ACH Enabled: No |
| 50924           | AIR FILTER, CARB, PLUG FOR TRIMMER    | 126.70     | 08/17/2012   | 08-01-50034         |                 |
| 50931           | CHAIN, FILLER CAP FOR SAW             | 58.41      | 08/17/2012   | 08-01-50034         |                 |
| 50934           | CARB KIT, PLUG FOR SAW                | 62.40      | 08/17/2012   | 08-01-50034         |                 |
| 50998           | CARB FOR TRIMMER                      | 116.40     | 08/17/2012   | 08-01-50034         |                 |
| 51042           | BELTS                                 | 163.90     | 08/17/2012   | 08-01-50034         |                 |
| 51043           | OIL PACKS                             | 32.20      | 08/17/2012   | 08-01-50034         |                 |
| 51044           | ROPE, TUBE                            | 63.15      | 08/17/2012   | 08-01-50034         |                 |
| 51051           | REPAIRS FOR Z-TURN MOWER              | 174.26     | 08/17/2012   | 08-01-50034         |                 |
|                 | Check Total:                          | 797.42     |              |                     |                 |
| Vendor:4521     | NICOR                                 |            |              | Check Sequence: 133 | ACH Enabled: No |
| 0467190000/612  | HEATING 04671900001 04/26-06/26 2012  | 252.32     | 08/17/2012   | 10-20-52450         |                 |
| 0884290000/0612 | HEATING 08-84-29-0000 6 5/25-6/26     | 141.93     | 08/17/2012   | 10-30-52450         |                 |
| 0884290000/712  | HEATING 08-84-29-0000 6/26-7/26       | 119.73     | 08/17/2012   | 10-30-52450         |                 |
| 1895206020JUL12 | HEATING 1895206020 6/25-7/25 2012     | 25.96      | 08/17/2012   | 35-01-52450         |                 |
| 4567190000/4612 | HEATING 4567190000 4 6/26-7/25 2012   | 582.32     | 08/17/2012   | 34-01-62940         |                 |
| 5077190000JUL12 | HEATING 5077190000 6/26-7/25 2012     | 85.43      | 08/17/2012   | 34-01-62940         |                 |
| 5567190000/0612 | HEATING 5567190000 3 04/26-06/26 2012 | 327.43     | 08/17/2012   | 10-90-62940         |                 |
| 5567190000JUL12 | HEATING 5567190000 6/26-7/25 2012     | 232.20     | 08/17/2012   | 10-90-62940         |                 |

| Invoice No  | Description   | Amount   | Payment Date   | Acct Number  | Reference       |
|---|---|--|--|--|-----------------|
| 8787354372JUL12   | HEATING 8787354372 6/25-7/25 2012<br>Check Total:   | 23.95<br>1,791.27  | 08/17/2012   | 35-01-52450  |                 |
| Vendor:2107<br>278-001589<br>278-001635   | Norcomm Public Safety Comm.<br>NORCOMM 9-1-1 DISPATCH STAFF JULY 2012<br>POLICE RECORDS MGMT STAFF JULY 2012<br>Check Total:  | 39,013.00<br>11,074.58<br>50,087.58  | 08/17/2012<br>08/17/2012   | Check Sequence: 134<br>10-14-40220<br>10-20-60400  | ACH Enabled: No |
| Vendor:0668<br>70356  | NORLAB INC.<br>TOLIET DYE PACKETS<br>Check Total:   | 260.00<br>260.00   | 08/17/2012   | Check Sequence: 135<br>34-01-62860   | ACH Enabled: No |
| Vendor:3227<br>10932-1<br>10932-10<br>10932-11<br>10932-12<br>10932-13<br>10932-14<br>10932-2<br>10932-3<br>10932-4<br>10932-5<br>10932-6<br>10932-7<br>10932-8<br>10932-9<br>10933 | ODELSON & STERK, LTD<br>FOP NEGOTIATIONS<br>POLICE STATION<br>POLICE STATION<br>POLICE STATION-TAX EXEMPTION<br>ELM STREET<br>GENERAL<br>CENTER POINT PROPERTIES<br>EEOC<br>CROSSINGS PHASE II<br>COMED ISSUES<br>ZONING<br>ORDINANCES<br>GENERAL<br>CROSSING REDEVELOPMENT<br>TELECONFERENCE CONFERENCE-FORECLOSURES<br>Check Total: | 82.50<br>412.50<br>206.25<br>41.25<br>51.24<br>83.50<br>907.50<br>82.50<br>2,186.25<br>165.00<br>3,176.25<br>2,970.00<br>14,545.00<br>412.50<br>41.25<br>25,363.49 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 136<br>10-20-64000<br>54-01-51000<br>54-01-51000<br>54-01-51000<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>10-72-62557<br>12-01-62557 | ACH Enabled: No |
| Vendor:3469<br>JTGHJ88J4V01702  | MEDARDO Ortiz<br>REFUND OF LATE FEE<br>Check Total:   | 30.00<br>30.00   | 08/17/2012   | Check Sequence: 137<br>10-90-59000   | ACH Enabled: No |
| Vendor:0401<br>07092012   | OUR FIRST STEPS<br>REFUND<br>Check Total:   | 150.00<br>150.00   | 08/17/2012   | Check Sequence: 138<br>10-13-71000   | ACH Enabled: No |
| Vendor:0141<br>JULY 2012  | Paramedic Services of IL, Inc.<br>AMBULANCE BILLING DATES JULY 1-31 2012  | 1,389.83   | 08/17/2012   | Check Sequence: 139<br>10-30-62140   | ACH Enabled: No |

| Invoice No                                   | Description   | Amount              | Payment Date             | Acct Number                                       | Reference       |
|--|---|---------------------|--------------------------|---|-----------------|
| JUNE 2012                                    | AMBULANCE BILLING DATES 6/1-6/30 2012   | 1,579.70            | 08/17/2012               | 10-30-62140                                       |                 |
|  | Check Total:  | 2,969.53            |                          |   |                 |
| Vendor:3311<br>000008246                     | PARTS3 LLC<br>WIX FILTER 6 FOR STOCK  | 22.20               | 08/17/2012               | Check Sequence: 140<br>08-01-50090                | ACH Enabled: No |
|  | Check Total:  | 22.20               |                          |   |                 |
| Vendor:0142<br>TM500293715<br>TM500293716    | Patten Industries, Inc.<br>MACHINE REPAIRS<br>ANTI FREEZE, HYDRO BULK, 50W FINAL BULK | 18,698.66<br>670.23 | 08/17/2012<br>08/17/2012 | Check Sequence: 141<br>10-90-50110<br>09-01-50100 | ACH Enabled: No |
|  | Check Total:  | 19,368.89           |                          |   |                 |
| Vendor:0482<br>195505                        | Peleman Industries<br>STEELCRYSTAL LS 03MM BLACK 100/FREIGHT                          | 151.85              | 08/17/2012               | Check Sequence: 142<br>10-30-59000                | ACH Enabled: No |
|  | Check Total:  | 151.85              |                          |   |                 |
| Vendor:4235<br>21838524862-812<br>5501978142 | PITNEY BOWES PURCHASE POWER<br>FEES<br>RED INK CARTRIDGE                              | 118.35<br>102.48    | 08/17/2012<br>08/17/2012 | Check Sequence: 143<br>10-01-51500<br>10-01-50930 | ACH Enabled: No |
|  | Check Total:  | 220.83              |                          |   |                 |
| Vendor:4183<br>I329166-IN                    | Pollardwater.com<br>CURB & VALVE BOX CLEANER (4)                                      | 941.65              | 08/17/2012               | Check Sequence: 144<br>34-01-62070                | ACH Enabled: No |
|  | Check Total:  | 941.65              |                          |   |                 |
| Vendor:1950<br>07022012                      | Michael Ponta<br>REIMBURSEMENT FOR CDL  | 60.00               | 08/17/2012               | Check Sequence: 145<br>34-01-59000                | ACH Enabled: No |
|  | Check Total:  | 60.00               |                          |   |                 |
| Vendor:1166<br>2/731420                      | Prosafety Inc<br>PRO-SERIES HI-VIS GLOVES (12)  | 432.00              | 08/17/2012               | Check Sequence: 146<br>10-90-62680                | ACH Enabled: No |
|  | Check Total:  | 432.00              |                          |   |                 |
| Vendor:2089<br>100025112                     | PROSHRED SECURITY<br>DOCUMENT SHREDDING (3)   | 60.00               | 08/17/2012               | Check Sequence: 147<br>10-18-80500                | ACH Enabled: No |
|  | Check Total:  | 60.00               |                          |   |                 |



| Invoice No  | Description   | Amount  | Payment Date   | Acct Number   | Reference       |
|---|---|---|--|---|-----------------|
| Vendor:2847<br>266990/1<br>268548/1<br>269349/1   | QUASTHOFF'S FLOWERS<br>WILMA ALETICH MEMORIAL<br>ROBERT WRIGHT MEMORIAL<br>FILOMENA SCARPELLI MEMORIAL<br>Check Total:  | 167.49<br>169.49<br>164.50<br>501.48              | 08/17/2012<br>08/17/2012<br>08/17/2012               | Check Sequence: 148<br>10-01-59000<br>10-01-59000<br>10-01-59000                | ACH Enabled: No |
| Vendor:1096<br>77944<br>77954<br>77989<br>78010   | Radco Communications, Inc.<br>INSTALLATION OF EQUIPMENT IN UNIT 877<br>MOBILE RADIO PROBLEM TROUBLESHOOTING<br>EQUIPMENT REMOVAL FROM #890<br>LIGHTNING/RADIO REPAIR CHIEFS SQUAD<br>Check Total: | 2,794.48<br>70.00<br>350.00<br>140.35<br>3,354.83 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 149<br>10-20-50300<br>10-20-50300<br>10-20-50300<br>10-20-50300 | ACH Enabled: No |
| Vendor:0627<br>0056558-IN                         | RAY O'HERRON<br>SHIRTS (2) PANTS JACKET NAMEPLATE<br>Check Total:   | 292.75<br>292.75                                  | 08/17/2012   | Check Sequence: 150<br>10-20-60590  | ACH Enabled: No |
| Vendor:5340<br>14505                              | RC COMMUNIATIONS<br>SINGLE CD/MP3 PLAYER & MOUNTABLE RACK<br>Check Total:   | 308.06<br>308.06                                  | 08/17/2012   | Check Sequence: 151<br>10-90-82630  | ACH Enabled: No |
| Vendor:2872<br>08072012<br>L71660-001             | Reebie Storage<br>TAX YEAR 2011 TIF REIMBURSEMENT<br>SCALE USE (8)<br>Check Total:  | 284,560.77<br>24.00<br>284,584.77                 | 08/17/2012<br>08/17/2012                             | Check Sequence: 152<br>14-01-67700<br>10-20-60330                               | ACH Enabled: No |
| Vendor:3254<br>1D8GT28K98W1537<br>1G2JB12F8472614 | RAUL REYNOSO<br>REFUND-PAID LATE FEE<br>REFUND-PAID LATE FEE<br>Check Total:  | 30.00<br>30.00<br>60.00                           | 08/17/2012<br>08/17/2012                             | Check Sequence: 153<br>10-90-59000<br>10-90-59000                               | ACH Enabled: No |
| Vendor:4707<br>07092012                           | RHC Training Center<br>BLS/AED CARDS (21 EACH)<br>Check Total:  | 65.10<br>65.10                                    | 08/17/2012   | Check Sequence: 154<br>10-30-82080  | ACH Enabled: No |
| Vendor:5509<br>415838595<br>415866431             | RICOH AMERICAS CORP.<br>QUARTERLY USAGE CLERKS COPIER<br>QUARTERLY USAGE PD COPIER  | 1,269.43<br>499.76                                | 08/17/2012<br>08/17/2012                             | Check Sequence: 155<br>10-02-80000<br>10-02-80001                               | ACH Enabled: No |

| Invoice No                              | Description  | Amount                                   | Payment Date                           | Acct Number  | Reference       |
|---|--|--|--|--|-----------------|
|   | Check Total:   | 1,769.19                                 |  |  |                 |
| Vendor:1017<br>21763420<br>21801103     | Ricoh Customer Finance Corp.<br>036-0027470-000 MONTHLY LEASE PD COPIER<br>MONTHLY LEASE FD COPIER 036-0020861-000<br>Check Total: | 527.93<br>300.10<br>828.03               | 08/17/2012<br>08/17/2012               | Check Sequence: 156<br>10-02-80000<br>10-02-80001                | ACH Enabled: No |
| Vendor:5402<br>5245174                  | RICOH PRODUCTION PRINT SOLUTIO<br>QUARTERLY MAINTENANCE VH AS 400 PRINTER<br>Check Total:  | 471.00<br>471.00                         | 08/17/2012                             | Check Sequence: 157<br>10-02-80001                               | ACH Enabled: No |
| Vendor:2754<br>06211201<br>06291201     | RMH REPAIR<br>REPAIR WATER SYSTEM NOT WORKING SWEEP 2<br>HYDRAULICS OVERHEATING SWEEPER 1<br>Check Total:                          | 665.00<br>855.00<br>1,520.00             | 08/17/2012<br>08/17/2012               | Check Sequence: 158<br>08-01-50009<br>08-01-50009                | ACH Enabled: No |
| Vendor:1735<br>07152012<br>08152012     | ROBERT MICHALOWSKI<br>ARCHITECTURE SERVICES AUGUST 1-31 2012<br>ARCHITECTURAL SERVICES SEPT 1-30 2012<br>Check Total:              | 1,417.00<br>1,417.00<br>2,834.00         | 08/17/2012<br>08/17/2012               | Check Sequence: 159<br>10-12-52925<br>10-12-52925                | ACH Enabled: No |
| Vendor:2081<br>1099-0103M 612<br>5<br>8 | ROSENTHAL, MURPHY<br>PD ISSUES JUNE 2012 JC<br>PD ISSUES JULY 2012<br>UTILITY ISSUES JULY 2012<br>Check Total:                     | 787.50<br>2,258.49<br>225.00<br>3,270.99 | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 160<br>10-20-64000<br>10-20-64000<br>34-01-57000 | ACH Enabled: No |
| Vendor:0166<br>7605521                  | ROYAL PUBLISHING CO.<br>2012 LEYDEN FALL/WINTER PROGRAMS<br>Check Total:   | 465.00<br>465.00                         | 08/17/2012                             | Check Sequence: 161<br>10-01-51885                               | ACH Enabled: No |
| Vendor:4257<br>5TDBT44A375275           | ROZOWICZ<br>LATE FEE REFUND<br>Check Total:  | 30.00<br>30.00                           | 08/17/2012                             | Check Sequence: 162<br>10-90-59000                               | ACH Enabled: No |
| Vendor:3256<br>93994-0<br>93995-0       | Russ Reid<br>GOVERNMENT RELATION FEE MARCH 2012<br>GOVERNMENT RELATION FEE JUNE 2012   | 10,500.00<br>10,500.00                   | 08/17/2012<br>08/17/2012               | Check Sequence: 163<br>10-12-67560<br>10-12-67560                | ACH Enabled: No |

| Invoice No  | Description                              | Amount    | Payment Date | Acct Number         | Reference       |
|-------------|--|-----------|--------------|---------------------|-----------------|
|             | Check Total:                             | 21,000.00 |              |                     |                 |
| Vendor:2419 | Russo's Power Equipment                  |           |              | Check Sequence: 164 | ACH Enabled: No |
| 1367990     | LOPPER BLADE REPLACEMENT                 | 5.50      | 08/17/2012   | 10-90-62780         |                 |
| 1368900     | CARBURETOR C1Q-S131 LABOR                | 97.91     | 08/17/2012   | 10-90-62780         |                 |
| 1368901     | SPARK PLUG, FILTER, GROMMET, PRIMER ETC  | 121.55    | 08/17/2012   | 10-90-62780         |                 |
| 1368903     | SHARPEN CHIPPER BLADES                   | 60.00     | 08/17/2012   | 10-90-62780         |                 |
| 1373611     | CHISEL CHAINS (6)                        | 118.92    | 08/17/2012   | 10-90-62780         |                 |
| 1373612     | SCOOP/BAR & CHAIN OIL                    | 55.99     | 08/17/2012   | 10-90-62780         |                 |
| 1374527     | LABOR TO SHARPEN NINE CHAINS             | 80.00     | 08/17/2012   | 10-90-62780         |                 |
|             | Check Total:                             | 539.87    |              |                     |                 |
| Vendor:2960 | S & E Inspections, Inc.                  |           |              | Check Sequence: 165 | ACH Enabled: No |
| 5671        | SAFETY TEST FOR 234                      | 23.50     | 08/17/2012   | 08-01-50034         |                 |
| 5672        | SAFETY TEST FOR 219                      | 23.50     | 08/17/2012   | 08-01-50034         |                 |
| 5675        | SAFETY TEST FOR 219                      | 23.50     | 08/17/2012   | 08-01-50034         |                 |
|             | Check Total:                             | 70.50     |              |                     |                 |
| Vendor:0579 | Sam's Towing Service, Inc.               |           |              | Check Sequence: 166 | ACH Enabled: No |
| 901534      | AIR DRYER, PARTS FOR ENGINE 3 SHOP       | 552.81    | 08/17/2012   | 08-01-50030         |                 |
| 901578      | REPAIRS TO 238                           | 438.00    | 08/17/2012   | 08-01-50034         |                 |
|             | Check Total:                             | 990.81    |              |                     |                 |
| Vendor:2577 | JOHN SCHNEIDER                           |           |              | Check Sequence: 167 | ACH Enabled: No |
| 08062012    | 7/6-8/6 ECONOMIC DEVELOPMENT WORK        | 7,552.00  | 08/17/2012   | 10-12-67580         |                 |
|             | Check Total:                             | 7,552.00  |              |                     |                 |
| Vendor:1899 | Service Sanitation, Inc.                 |           |              | Check Sequence: 168 | ACH Enabled: No |
| 6666369     | PORTABLE RESTROOM, HANDWASH STATION      | 2,020.00  | 08/17/2012   | 10-61-69561         |                 |
| 6671613     | BASIC PORT RESTROOM, DISPOSAL, FUEL ADJ. | 121.00    | 08/17/2012   | 10-61-69561         |                 |
|             | Check Total:                             | 2,141.00  |              |                     |                 |
| Vendor:0955 | IHAB SINGER                              |           |              | Check Sequence: 169 | ACH Enabled: No |
| 811N384     | REFUND OF DUPLICATE STICKER              | 30.00     | 08/17/2012   | 10-90-59000         |                 |
|             | Check Total:                             | 30.00     |              |                     |                 |
| Vendor:0479 | Sirchie Finger Print Lab.                |           |              | Check Sequence: 170 | ACH Enabled: No |
| 0085678-IN  | GRIPLIFTER WHITE CAR 100 (6)             | 241.19    | 08/17/2012   | 10-20-60630         |                 |

| Invoice No                                | Description  | Amount                                       | Payment Date                           | Acct Number  | Reference       |
|---|--|--|--|--|-----------------|
|   | Check Total:   | 241.19                                       |  |  |                 |
| Vendor:5095<br>1123                       | SLC Enterprises<br>GREASE GUN, SAE METER<br>Check Total:   | 580.85<br>580.85                             | 08/17/2012                             | Check Sequence: 171<br>08-01-89110                               | ACH Enabled: No |
| Vendor:3739<br>220329                     | SMG Security Systems, Inc.<br>MONITORING B/A SYSTEM 9501 BEL 7-1-9/30<br>Check Total:  | 105.00<br>105.00                             | 08/17/2012                             | Check Sequence: 172<br>10-13-52600                               | ACH Enabled: No |
| Vendor:3336<br>4-1<br>4-2<br>4-3          | Smith Laselle<br>ENGINEERING/ PW MANG SRVCS<br>ENGINEERING/ PW MANG SRVCS<br>ENGINEERING/ PW MANG SRVCS<br>Check Total:                                      | 2,698.67<br>2,698.67<br>2,698.66<br>8,096.00 | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 173<br>10-90-82800<br>34-01-82800<br>35-01-82800 | ACH Enabled: No |
| Vendor:2118<br>55639<br>55954             | SPACECO INC<br>FRANKLIN PARK ZONING CASE PROF SVCS<br>PROF SVCS MAPPING 7/1-7/28 12<br>Check Total:  | 1,200.00<br>2,031.25<br>3,231.25             | 08/17/2012<br>08/17/2012               | Check Sequence: 174<br>10-12-59000<br>10-12-59000                | ACH Enabled: No |
| Vendor:1847<br>JHMZE2H79AS0125            | Michael Special<br>HYBRID STICKER REFUND<br>Check Total:   | 15.00<br>15.00                               | 08/17/2012                             | Check Sequence: 175<br>10-90-59000                               | ACH Enabled: No |
| Vendor:0721<br>20870<br>21065             | Speed-O-Lite Printing Center<br>500 BUSINESS CARDS WHITE<br>500 BUSINESS CARDS MONROE<br>Check Total:  | 83.00<br>83.00<br>166.00                     | 08/17/2012<br>08/17/2012               | Check Sequence: 176<br>10-30-51600<br>10-30-51600                | ACH Enabled: No |
| Vendor:5433<br>459422<br>459590           | STAFFORDS<br>TRANSMISSION, TAHOE 2002 FOR 490<br>COMPRESSOR TAHOE 2001 FOR 490<br>Check Total:   | 900.00<br>110.00<br>1,010.00                 | 08/17/2012<br>08/17/2012               | Check Sequence: 177<br>08-01-50030<br>08-01-50030                | ACH Enabled: No |
| Vendor:3795<br>C75692<br>C75804<br>C75893 | Standard Equipment Company<br>OIL COOLER, PIVOT WELDMENTS FOR SWEEP 1<br>COLLAR CLAMP, THURST WASHERS FOR SWEEP 1849.22<br>D-CARRIER ASSEMBLY FOR SWEEPER #1 | 2,593.13<br>1849.22<br>881.56                | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 178<br>08-01-50009<br>08-01-50009<br>08-01-50009 | ACH Enabled: No |

| Invoice No      | Description                              | Amount   | Payment Date | Acct Number         | Reference       |
|-----------------|--|----------|--------------|---------------------|-----------------|
|                 | Check Total:                             | 4,323.91 |              |                     |                 |
| Vendor:0845     | STEINER                                  |          |              | Check Sequence: 179 | ACH Enabled: No |
| S004033093.001  | FUEL FILTER (2) CROWN BATTERY (2)        | 2,341.65 | 08/17/2012   | 34-01-50940         |                 |
| S004042646.001  | POWER SYSTEMS SERVICE/REPAIR             | 413.75   | 08/17/2012   | 34-01-50940         |                 |
| S004043457.001  | POWER SYSTEMS SERVICE/REPAIR             | 327.50   | 08/17/2012   | 34-01-50940         |                 |
|                 | Check Total:                             | 3,082.90 |              |                     |                 |
| Vendor:UB*00381 | STEPHANIE LISS                           |          |              | Check Sequence: 180 | ACH Enabled: No |
|                 | Refund check                             | 11.54    | 08/07/2012   | 35-00-20100         |                 |
|                 | Refund check                             | 21.42    | 08/07/2012   | 34-00-20100         |                 |
|                 | Check Total:                             | 32.96    |              |                     |                 |
| Vendor:1569     | Sterling Codifiers, Inc.                 |          |              | Check Sequence: 181 | ACH Enabled: No |
| 12625           | SUPPLEMENT #7                            | 538.00   | 08/17/2012   | 10-18-51830         |                 |
|                 | Check Total:                             | 538.00   |              |                     |                 |
| Vendor:0340     | Storino, Ramello & Durkin                |          |              | Check Sequence: 182 | ACH Enabled: No |
| 54552           | BELMONT RIVER TIF PROF SERVICES INCURRED | 472.50   | 08/17/2012   | 13-01-62557         |                 |
| 54553           | LIFE FITNESS TIF PROF SVCS INCURRED      | 691.25   | 08/17/2012   | 14-01-62557         |                 |
| 54554           | PROF SERVICES INCURRED MANNHEIM/GRANDTIF | 72.50    | 08/17/2012   | 22-01-62557         |                 |
| 54555           | PROF SVCS O'HARE EAST TIF                | 472.50   | 08/17/2012   | 40-01-62557         |                 |
| 58863           | GENERAL CORPORATE LEGAL MATTERS          | 87.50    | 08/17/2012   | 10-72-62557         |                 |
| 58864           | KINGS POINT GENERAL CEMENT               | 952.26   | 08/17/2012   | 10-72-62557         |                 |
| 58865           | BELMONT RIVER TIF DISTRICT PROF SVCS     | 316.95   | 08/17/2012   | 13-01-62557         |                 |
| 58897           | SENIOR TOWERS                            | 898.05   | 08/17/2012   | 10-72-62557         |                 |
|                 | Check Total:                             | 4,363.51 |              |                     |                 |
| Vendor:0182     | Suburban Laboratories                    |          |              | Check Sequence: 183 | ACH Enabled: No |
| 19303           | COLIFORM, PRESENCE ABSENCE IEPA 11       | 110.00   | 08/17/2012   | 34-01-62850         |                 |
| 19636           | COLIFORM, PRESENCE-ABSENCE FOR IEPA 10   | 115.00   | 08/17/2012   | 34-01-62850         |                 |
| 20084           | COLIFORM, PRESENCE ABSENCE FOR IEPA 13   | 130.00   | 08/17/2012   | 34-01-62850         |                 |
|                 | Check Total:                             | 355.00   |              |                     |                 |
| Vendor:0183     | SUBURBAN WELDING STEEL, LLC              |          |              | Check Sequence: 184 | ACH Enabled: No |
| 49727           | MATERIAL/LABOR CUT TO SIZE               | 270.09   | 08/17/2012   | 35-01-63070         |                 |
| 50767           | WELD OIL COOLER LINES FOR 801            | 75.00    | 08/17/2012   | 08-01-50020         |                 |
| 50789           | FLOOD GATE PLATE ANGLE REPAIR            | 5,162.92 | 08/17/2012   | 35-01-63070         |                 |

| Invoice No                               | Description   | Amount                   | Payment Date             | Acct Number                                       | Reference       |
|--|---|--------------------------|--------------------------|---|-----------------|
|  | Check Total:  | 5,508.01                 |                          |   |                 |
| Vendor:5462<br>218110-812                | SUN LIFE & HEALTH INS. CO.<br>MONTHLY CHARGES AUGUST 2012<br>Check Total:                                       | 3,169.06<br>3,169.06     | 08/17/2012               | Check Sequence: 185<br>10-52-62370                | ACH Enabled: No |
| Vendor:0444<br>0000102468<br>0000102468D | SUN-TIMES MEDIA<br>LEGAL AD 324492 I0000324492-0607<br>AD 334492 LEGALS ZBA12-15 I0000334492621<br>Check Total: | 40.00<br>63.20<br>103.20 | 08/17/2012<br>08/17/2012 | Check Sequence: 186<br>54-01-59000<br>10-12-53170 | ACH Enabled: No |
| Vendor:4670<br>07192012                  | SuperValu/Albertsons<br>JEWEL PURCHASES FOR JUNE 2012<br>Check Total:   | 284.25<br>284.25         | 08/17/2012               | Check Sequence: 187<br>10-01-59000                | ACH Enabled: No |
| Vendor:2198<br>ILNLM82W2RY7367           | MIROSLAV SUROVYCH<br>PAID LATE FEE- REFUND<br>Check Total:  | 30.00<br>30.00           | 08/17/2012               | Check Sequence: 188<br>10-90-59000                | ACH Enabled: No |
| Vendor:4490<br>5462- AUG 2012            | SUSQUEHANNA COMMERCIAL FINANCE<br>WATER METER LEASE<br>Check Total:   | 25,813.62<br>25,813.62   | 08/17/2012               | Check Sequence: 189<br>34-01-62820                | ACH Enabled: No |
| Vendor:4231<br>3778786                   | TELVENT DTN<br>WEATHER SENTRY/FORCAST 8-15-11-14 12<br>Check Total:   | 655.81<br>655.81         | 08/17/2012               | Check Sequence: 190<br>10-90-62600                | ACH Enabled: No |
| Vendor:3075<br>54520-00                  | Terminal Supply Company<br>HELLA RELAY FOR 475 (4)<br>Check Total:  | 27.76<br>27.76           | 08/17/2012               | Check Sequence: 191<br>08-01-50030                | ACH Enabled: No |
| Vendor:3595<br>556025                    | The Brewer Company<br>AP B/C OIL BASE AERO PNT (12)<br>Check Total:   | 60.00<br>60.00           | 08/17/2012               | Check Sequence: 192<br>10-90-62600                | ACH Enabled: No |
| Vendor:1792<br>188258                    | THE COLOR SHOPPE<br>SMART ERASER PADS (2)   | 21.98                    | 08/17/2012               | Check Sequence: 193<br>08-01-50020                | ACH Enabled: No |

| Invoice No  | Description   | Amount                                     | Payment Date                           | Acct Number  | Reference       |
|---|---|--|--|--|-----------------|
|   | Check Total:  | 21.98                                      |  |  |                 |
| Vendor:1505<br>07012012A<br>07012012B<br>08012012 | THE JORDAN GROUP<br>JUNE PUBLIC AFFAIRS, MKT,PR CONSULT<br>GIFT CARDS FOR WRITING CONTEST WINNERS<br>JULY PUBLIC AFFAIRS MARKETING PR CONSULT<br>Check Total: | 5,000.00<br>75.00<br>5,000.00<br>10,075.00 | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 194<br>10-01-51885<br>10-01-51885<br>10-01-51885 | ACH Enabled: No |
| Vendor:5329<br>154931                             | THE SERVICE CENTER, LLC<br>O2 REFILLS (8), HYDROGEN TEST (4)<br>Check Total:  | 128.00<br>128.00                           | 08/17/2012                             | Check Sequence: 195<br>10-30-62090                               | ACH Enabled: No |
| Vendor:5423<br>14821<br>14821B                    | THIRD MILLENNIUM<br>UTILITY BILL RENDERING JULY 2012<br>UTILITY BILL RENDERING JULY 2012<br>Check Total:  | 968.09<br>521.27<br>1,489.36               | 08/17/2012<br>08/17/2012               | Check Sequence: 196<br>34-01-62857<br>35-01-62857                | ACH Enabled: No |
| Vendor:4219<br>07212012                           | Thomas Thomson<br>REIMBURSEMENT FOR ALTON CLERK SEMINAR<br>Check Total:   | 288.34<br>288.34                           | 08/17/2012                             | Check Sequence: 197<br>10-18-52000                               | ACH Enabled: No |
| Vendor:0190<br>78560<br>78698                     | Thrift 'n Swift, Inc.<br>500 BUSINESS CARDS DET. KAMINSKI<br>ENVELOPES (3000)<br>Check Total:   | 15.94<br>163.56<br>179.50                  | 08/17/2012<br>08/17/2012               | Check Sequence: 198<br>10-20-51600<br>10-20-50400                | ACH Enabled: No |
| Vendor:3020<br>J07462390101<br>J09444550101       | TIGERDIRECT.COM<br>WIRELESS KEYBOARD, SURGE PROTECTOR, USB<br>OFFICE PROFESSIONAL 2010 KEY CARD, ULT 7<br>Check Total:  | 139.47<br>484.30<br>623.77                 | 08/17/2012<br>08/17/2012               | Check Sequence: 199<br>10-02-80100<br>10-02-54200                | ACH Enabled: No |
| Vendor:2079<br>74416                              | Traffic Control & Protection<br>WHITE ROLL TAPE (20) FOR FIRE HYDRANTS<br>Check Total:  | 475.34<br>475.34                           | 08/17/2012                             | Check Sequence: 200<br>34-01-62860                               | ACH Enabled: No |
| Vendor:5342<br>125450<br>125479                   | TRI-ANGLE SCREEN PRINT<br>COTTON T-SHIRTS 84, SPECIAL INK<br>T-SHIRTS 12, SCREEN SETUP 2  | 676.00<br>123.00                           | 08/17/2012<br>08/17/2012               | Check Sequence: 201<br>10-30-40806<br>10-30-40806                | ACH Enabled: No |

| Invoice No                                      | Description   | Amount                                      | Payment Date   | Acct Number   | Reference       |
|---|---|---|--|---|-----------------|
|   | Check Total:  | 799.00                                      |  |   |                 |
| Vendor:0428<br>074871                           | Truck Alignment Specialist Inc<br>SHOP SUPPLIES, TIRES (2) DISPOSAL<br>Check Total:   | 883.05<br>883.05                            | 08/17/2012   | Check Sequence: 202<br>34-01-50100  | ACH Enabled: No |
| Vendor:5260<br>37312<br>38055<br>38448          | URBAN COMMUNICATIONS INC.<br>EMERGENCY CABLE DELIVERY (2)<br>TOWER CHANGE ORDER #1 FOUNDATION COSTS<br>CLEARING MAST; SIDE ARM MOUNT, LABOR<br>Check Total: | 110.00<br>3,970.00<br>2,390.13<br>6,470.13  | 08/17/2012<br>08/17/2012<br>08/17/2012               | Check Sequence: 203<br>10-02-80100<br>34-01-84000<br>10-90-84000                | ACH Enabled: No |
| Vendor:0460<br>296990                           | UTILITY SERVICE COMPANY<br>WORK PERFORM ON CLEARING TANK ON FRANKLIN<br>Check Total:  | 135,666.84<br>135,666.84                    | 08/17/2012   | Check Sequence: 204<br>34-01-88901  | ACH Enabled: No |
| Vendor:2990<br>612201                           | V3 Consultants Ltd of Illinois<br>USEPA CLEANUP GRANT 5/27-6/30 2012<br>Check Total:  | 3,751.25<br>3,751.25                        | 08/17/2012   | Check Sequence: 205<br>42-01-67590  | ACH Enabled: No |
| Vendor:3555<br>63826<br>63833<br>63873<br>63961 | VCG UNIFORM<br>IOVINELLI, POLOS, INSIGNIA (2)<br>STRZALA POLOS/INSIGNIAS (2)<br>BOSTON BELT FOR STRZALA<br>POLOS, COLLAR INSIGNIAS (4)<br>Check Total:      | 78.90<br>78.90<br>19.95<br>177.80<br>355.55 | 08/17/2012<br>08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 206<br>10-30-40806<br>10-30-40806<br>10-30-40806<br>10-30-40806 | ACH Enabled: No |
| Vendor:5425<br>2749287781<br>2763495391         | VERIZON WIRELESS<br>VERIZON CELL 4/26-5/25 212<br>VERIZON CELL 5/26-6/25 212<br>Check Total:  | 2,890.83<br>5,535.42<br>8,426.25            | 08/17/2012<br>08/17/2012                             | Check Sequence: 207<br>10-02-80300<br>10-02-80300                               | ACH Enabled: No |
| Vendor:4957<br>JULY 2012                        | Visa<br>PURCHASE FEE<br>Check Total:  | 3.06<br>3.06                                | 08/17/2012   | Check Sequence: 208<br>10-02-51150  | ACH Enabled: No |
| Vendor:3700<br>2-8-012-0100                     | VOORHEES ASSOCIATES, LLC<br>PROF FEES, ADVERTISING- DIR OF COM DEV<br>Check Total:  | 7,346.45                                    | 08/17/2012   | Check Sequence: 209<br>10-60-51890  | ACH Enabled: No |



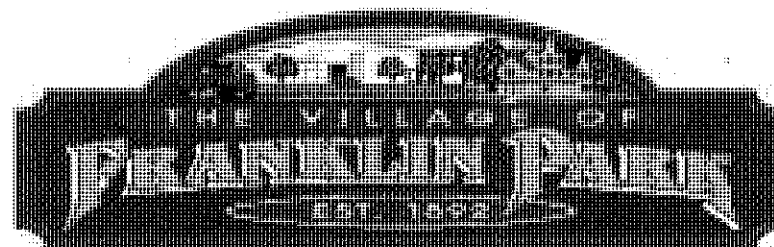
| Invoice No                                      | Description  | Amount                              | Payment Date                           | Acct Number  | Reference       |
|---|--|-------------------------------------|--|--|-----------------|
|   | Check Total:   | 7,346.45                            |  |  |                 |
| Vendor:1299<br>17027997<br>17028244<br>17030112 | W.S. DARLEY & COMPANY<br>ADAPTER, FREIGHT<br>BATTERY 6 VOLT FOR LITE BOX 4<br>STORTZ FITTING AND BEARING KIT<br>Check Total: | 43.84<br>134.33<br>171.50<br>349.67 | 08/17/2012<br>08/17/2012<br>08/17/2012 | Check Sequence: 210<br>10-30-80570<br>10-30-80570<br>10-30-80570 | ACH Enabled: No |
| Vendor:3746<br>1GNDV33L26D1646                  | REGINA WALLETT<br>REFUND-PAID LATE FEE<br>Check Total:   | 30.00<br>30.00                      | 08/17/2012                             | Check Sequence: 211<br>10-90-59000                               | ACH Enabled: No |
| Vendor:0789<br>58117                            | Wernick Key & Lock Service<br>BACK DOOR REPAIRED #74<br>Check Total:   | 232.00<br>232.00                    | 08/17/2012                             | Check Sequence: 212<br>10-20-52600                               | ACH Enabled: No |
| Vendor:5255<br>0007227-IN                       | WEST CENTRAL<br>CHICAGO WATER TASK FORCE ASSESSMENT<br>Check Total:  | 1,833.30<br>1,833.30                | 08/17/2012                             | Check Sequence: 213<br>34-01-59000                               | ACH Enabled: No |
| Vendor:3929<br>825242306                        | West Payment Center<br>WEST INFORMATION CHARGES JUNE 2012<br>Check Total:  | 135.90<br>135.90                    | 08/17/2012                             | Check Sequence: 214<br>10-20-60560                               | ACH Enabled: No |
| Vendor:2987<br>07162012                         | WEST SUBURBAN MAJOR CRIMES TAS<br>WESTAF MEMBERSHIP DUES 7-1-6-30<br>Check Total:  | 1,250.00<br>1,250.00                | 08/17/2012                             | Check Sequence: 215<br>10-20-52100                               | ACH Enabled: No |
| Vendor:1133<br>263                              | WHE DISTRIBUTION, WHITE HOUSE<br>LABOR FOR REPAIRS DONE ON FP PELICAN<br>Check Total:  | 1,900.00<br>1,900.00                | 08/17/2012                             | Check Sequence: 216<br>08-01-50009                               | ACH Enabled: No |
| Vendor:1900<br>5270175<br>5272744               | WORLDPOINT ECC, INC.<br>BLS FOR HEALTHCARE PROVIDERS STUDENT 12<br>HEARTSAVER CPR STUDENT WORKBOOK<br>Check Total:           | 193.95<br>193.95<br>387.90          | 08/17/2012<br>08/17/2012               | Check Sequence: 217<br>10-30-82080<br>10-30-82080                | ACH Enabled: No |

| Invoice No                     | Description   | Amount           | Payment Date | Acct Number                        | Reference       |
|--------------------------------|---|------------------|--------------|------------------------------------|-----------------|
| Vendor:5243<br>30032300        | WRIGHT EXPRESS FSC<br>FUEL PURCHASES JULY 2012<br>Check Total:            | 343.55<br>343.55 | 08/17/2012   | Check Sequence: 218<br>10-90-50200 | ACH Enabled: No |
| Vendor:4259<br>1NXBR12E8124710 | ROSSEN YANEV<br>REFUND-PAID LATE FEE<br>Check Total:                      | 30.00<br>30.00   | 08/17/2012   | Check Sequence: 219<br>10-90-59000 | ACH Enabled: No |
| Vendor:0207<br>1289797-1       | ZENGER'S INDUSTRIAL<br>VISE SHOP 4 IN SWIVAL<br>Check Total:              | 97.50<br>97.50   | 08/17/2012   | Check Sequence: 220<br>35-01-62590 | ACH Enabled: No |
| Vendor:0209<br>216867-000      | Ziebell Water Service Pdts.<br>STEEL OD REPAIR SLEEVE (5)<br>Check Total: | 777.70<br>777.70 | 08/17/2012   | Check Sequence: 221<br>34-01-62860 | ACH Enabled: No |
|                                | Total for Check Run:  | 2,139,569.22     |              |                                    |                 |
|                                | Total Number of Checks:   | 221              |              |                                    |                 |

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# Accounts Payable Manual Check Proof List

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| Invoice No      | Amount                   | Payment Date | Description                      | Check Number | Date       | Acct Number | Reference |
|-----------------|--------------------------|--------------|----------------------------------|--------------|------------|-------------|-----------|
| Vendor: 0986    | DONFULMER                |              |                                  |              |            |             |           |
|                 |                          |              |                                  | 303427       | 07/09/2012 |             |           |
| 07092012        | 3,000.00                 | 07/10/2012   | SERVICES FOR RAILROAD DAZE 2012  |              |            | 10-61-69561 |           |
| Total for Check | 3,000.00                 |              |                                  |              |            |             |           |
| Total for 0986  | 3,000.00                 |              |                                  |              |            |             |           |
| Vendor: 1045    | Heartland Recycling, LLC |              |                                  |              |            |             |           |
|                 |                          |              |                                  | 303429       | 07/10/2012 |             |           |
| 07092012        | 51,469.49                | 07/10/2012   | WORK PERFORMED ON POLICE STATION |              |            | 54-01-50000 |           |
| Total for Check | 51,469.49                |              |                                  |              |            |             |           |
| Total for 1045  | 51,469.49                |              |                                  |              |            |             |           |
| Vendor: 3883    | U.S. Department of State |              |                                  |              |            |             |           |
|                 |                          |              |                                  | 303428       | 07/09/2012 |             |           |
| 07092012        | 12.72                    | 07/10/2012   | PASSPORT OVERNIGHT FEE           |              |            | 10-18-59000 |           |
| Total for Check | 12.72                    |              |                                  |              |            |             |           |
| Total for 3883  | 12.72                    |              |                                  |              |            |             |           |
| Total Checks:   | 54,482.21                |              |                                  |              |            |             |           |

JE 000100

# Accounts Payable Manual Check Proof List

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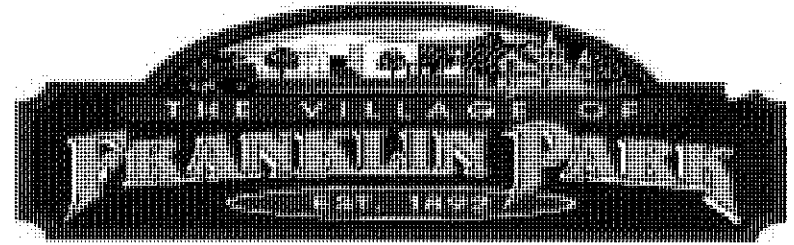
| Invoice No      | Amount    | Payment Date | Description                     | Check Number | Date       | Acct Number | Reference |
|-----------------|-----------|--------------|---------------------------------|--------------|------------|-------------|-----------|
| Vendor: 0110    |           |              | KRIETER CONCRETE CONST.         |              |            |             |           |
|                 |           |              |                                 | 303588       | 07/17/2012 |             |           |
| 2810            | 4,665.00  | 07/17/2012   | WATER SYSTEM REPAIR 10341       |              |            | 35-01-63070 |           |
|                 |           |              | MCNERNEY                        |              |            |             |           |
| 2811            | 3,200.00  | 07/17/2012   | WATER SYSTEM REPAIR 3327 GUSTAV |              |            | 34-01-62860 |           |
| 2813            | 1,755.00  | 07/17/2012   | WATER SYSTEM REPAIR 3122/3224   |              |            | 35-01-63070 |           |
|                 |           |              | GEORGE                          |              |            |             |           |
| 2815            | 3,410.00  | 07/17/2012   | WATER SYSTEM REPAIR 3122/3224   |              |            | 34-01-62860 |           |
|                 |           |              | GEORGE                          |              |            |             |           |
| Total for Check | 13,030.00 |              |                                 |              |            |             |           |
| Total for 0110  | 13,030.00 |              |                                 |              |            |             |           |
| Vendor: 2701    |           |              | Viking Awards, Inc.             |              |            |             |           |
|                 |           |              |                                 | 303587       | 07/16/2012 |             |           |
| 07162012        | 535.00    | 07/17/2012   | CAR SHOW AWARDS                 |              |            | 10-61-69550 |           |
| Total for Check | 535.00    |              |                                 |              |            |             |           |
| Total for 2701  | 535.00    |              |                                 |              |            |             |           |
| Vendor: 4335    |           |              | MTanzillo Inc                   |              |            |             |           |
|                 |           |              |                                 | 303583       | 07/11/2012 |             |           |
| 07102012        | 21,750.00 | 07/17/2012   | NEW POLICE STATION CONSTRUCTION |              |            | 54-01-50000 |           |
| Total for Check | 21,750.00 |              |                                 |              |            |             |           |
| Total for 4335  | 21,750.00 |              |                                 |              |            |             |           |
| Vendor: 4748    |           |              | LarryKuehn                      |              |            |             |           |
|                 |           |              |                                 | 303584       | 07/12/2012 |             |           |
| 06262012        | 4,517.15  | 07/17/2012   | REPAIRS TO 2000 MERCURY GRAND   |              |            | 10-32-62195 |           |
|                 |           |              | MARQUIS                         |              |            |             |           |
| Total for Check | 4,517.15  |              |                                 |              |            |             |           |

| Invoice No      | Amount                | Payment Date | Description                            | Check Number | Date       | Acct Number | Reference |
|-----------------|-----------------------|--------------|--|--------------|------------|-------------|-----------|
| Total for 4748  | 4,517.15              |              |  |              |            |             |           |
| Vendor: 4876    | MESIROW INS. SERVICES |              |  |              |            |             |           |
|                 |                       |              |  | 303585       | 07/13/2012 |             |           |
| 776421          | 12,383.00             | 07/17/2012   | IMP249051100 06/1/12-10/15/13 GREAT AM |              |            | 54-01-58000 |           |
| Total for Check | 12,383.00             |              |  |              |            |             |           |
| Total for 4876  | 12,383.00             |              |  |              |            |             |           |
| Vendor: 5255    | WEST CENTRAL          |              |  |              |            |             |           |
|                 |                       |              |  | 303586       | 07/13/2012 |             |           |
| 08082012        | 500.00                | 07/17/2012   | INTERGOVERNMENTAL AGREEMENT GRANT      |              |            | 10-01-51885 |           |
| Total for Check | 500.00                |              |  |              |            |             |           |
| Total for 5255  | 500.00                |              |  |              |            |             |           |
| Total Checks:   | 52,715.15             |              |  |              |            |             |           |

# Accounts Payable

## Manual Check Proof List

JE 000147



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| Invoice No      | Amount                | Payment Date | Description                                 | Check Number | Date       | Acct Number | Reference |
|-----------------|-----------------------|--------------|---|--------------|------------|-------------|-----------|
| Vendor: 0090    | SECRETARY OF STATE    |              |   |              |            |             |           |
|                 |                       |              |   | 303595       | 07/31/2012 |             |           |
| 07242012        | 500.00                | 07/31/2012   | AGREEMENT TO RECEIVE REGISTERED<br>FP VEH   |              |            | 10-01-59000 |           |
| Total for Check | 500.00                |              |   |              |            |             |           |
| Total for 0090  | 500.00                |              |   |              |            |             |           |
| Vendor: 1220    | COOK COUNTY TREASURER |              |   |              |            |             |           |
|                 |                       |              |   | 303593       | 07/31/2012 |             |           |
| 12-27-101-022   | 2,890.52              | 07/31/2012   | 9451 BELMONT                                |              |            | 54-01-59500 |           |
| 12-27-104-052   | 732.81                | 07/31/2012   | 9451 BELMONT                                |              |            | 54-01-59500 |           |
| 12-27-104-066   | 3,406.77              | 07/31/2012   | 9353 BELMONT                                |              |            | 54-01-59500 |           |
| 12-27-104-067   | 657.58                | 07/31/2012   | 9353 BELMONT                                |              |            | 54-01-59500 |           |
| 12-27-128-004   | 6,364.83              | 07/31/2012   | 9353 BELMONT                                |              |            | 54-01-59500 |           |
| 12-27-128-005   | 418.47                | 07/31/2012   | 9353 BELMONT                                |              |            | 54-01-59500 |           |
| Total for Check | 14,470.98             |              |   |              |            |             |           |
| Total for 1220  | 14,470.98             |              |   |              |            |             |           |
| Vendor: 2875    | HOMETOWN TAPESTRY     |              |   |              |            |             |           |
|                 |                       |              |   | 303590       | 07/26/2012 |             |           |
| 7162012         | 50.00                 | 07/31/2012   | COFFEE, CREAMER, SUGAR, EQUAL,<br>SWEET/LOW |              |            | 10-12-59000 |           |
| Total for Check | 50.00                 |              |   |              |            |             |           |
| Total for 2875  | 50.00                 |              |   |              |            |             |           |
| Vendor: 3251    | PEREZ, CYNTHIA        |              |   |              |            |             |           |
|                 |                       |              |   | 303594       | 07/31/2012 |             |           |
| 06212012        | 323.12                | 07/31/2012   | COMPROLLER OFFICE SEMINAR<br>REIMBURSEMENT  |              |            | 10-01-53150 |           |

| Invoice No      | Amount                    | Payment Date | Description                           | Check Number | Date       | Acct Number | Reference |
|-----------------|---------------------------|--------------|---------------------------------------|--------------|------------|-------------|-----------|
| Total for Check | 323.12                    |              |                                       |              |            |             |           |
| Total for 3251  | 323.12                    |              |                                       |              |            |             |           |
| Vendor: 3994    | HERTZ VEHICLE             |              |                                       |              |            |             |           |
|                 |                           |              |                                       | 303589       | 07/26/2012 |             |           |
| 07262012        | 250.00                    | 07/31/2012   | REFUND OF DISMISSED VEHICLE<br>TICKET |              |            | 10-20-59000 |           |
| Total for Check | 250.00                    |              |                                       |              |            |             |           |
| Total for 3994  | 250.00                    |              |                                       |              |            |             |           |
| Vendor: 4174    | THE LANDING STRIP EXPRESS |              |                                       |              |            |             |           |
|                 |                           |              |                                       | 303591       | 07/26/2012 |             |           |
| 79986           | 175.00                    | 07/31/2012   | CATERED LUNCHES ON JULY 16TH          |              |            | 10-12-59000 |           |
| Total for Check | 175.00                    |              |                                       |              |            |             |           |
| Total for 4174  | 175.00                    |              |                                       |              |            |             |           |
| Vendor: 4843    | FEDEX OFFICE              |              |                                       |              |            |             |           |
|                 |                           |              |                                       | 303592       | 07/30/2012 |             |           |
| 07302012        | 150.84                    | 07/31/2012   | COPIES FEE- REQUESTED BY PETE CAJI.   |              |            | 34-01-59000 |           |
| Total for Check | 150.84                    |              |                                       |              |            |             |           |
| Total for 4843  | 150.84                    |              |                                       |              |            |             |           |
| Total Checks:   | 15,919.94                 |              |                                       |              |            |             |           |

JE 000041

# Accounts Payable Manual Check Proof List

User: tgols  
Printed: 08/09/2012 - 2:42 PM



| Invoice No      | Amount                     | Payment Date | Description                           | Check Number | Date       | Acct Number | Reference |
|-----------------|----------------------------|--------------|---------------------------------------|--------------|------------|-------------|-----------|
| Vendor: 0157    | Petty Cash                 |              |                                       |              |            |             |           |
|                 |                            |              |                                       | 303600       | 08/09/2012 |             |           |
| 08082012        | 400.36                     | 08/07/2012   | TO REPLENISH STREET DEPT PETTY CASH   |              |            | 10-90-59000 |           |
| Total for Check | 400.36                     |              |                                       |              |            |             |           |
| Total for 0157  | 400.36                     |              |                                       |              |            |             |           |
| Vendor: 0951    | A TO Z WINDOWS & DOORS INC |              |                                       |              |            |             |           |
|                 |                            |              |                                       | 303597       | 08/02/2012 |             |           |
| 07022012        | 4,648.00                   | 08/07/2012   | WINDOWS AT STATION 1                  |              |            | 10-30-62050 |           |
| Total for Check | 4,648.00                   |              |                                       |              |            |             |           |
| Total for 0951  | 4,648.00                   |              |                                       |              |            |             |           |
| Vendor: 1771    | CAPITAL ONE PUBLIC         |              |                                       |              |            |             |           |
|                 |                            |              |                                       | 303596       | 08/01/2012 |             |           |
| 2493-00096      | 2,466.00                   | 08/07/2012   | GENERAL OBL DEBT CERT SER 2012        |              |            | 10-20-80350 |           |
| 2493-00096B     | 3,907.65                   | 08/07/2012   | GENERAL OBL DEBT CERT SER 2012        |              |            | 10-30-80300 |           |
| 2493-00096C     | 1,000.46                   | 08/07/2012   | GENERAL OBL DEBT CERT SER 2012        |              |            | 10-90-80300 |           |
| Total for Check | 7,374.11                   |              |                                       |              |            |             |           |
| Total for 1771  | 7,374.11                   |              |                                       |              |            |             |           |
| Vendor: 2648    | MICHAELJANOWSKI            |              |                                       |              |            |             |           |
|                 |                            |              |                                       | 303599       | 08/07/2012 |             |           |
| 07232012        | 132.91                     | 08/07/2012   | BUILDING DEPT UNIFORM SHIRTS/PRINTING |              |            | 10-13-60600 |           |
| Total for Check | 132.91                     |              |                                       |              |            |             |           |
| Total for 2648  | 132.91                     |              |                                       |              |            |             |           |



| Invoice No | Amount | Payment Date | Description | Check Number | Date | Acct Number | Reference |
|------------|--------|--------------|-------------|--------------|------|-------------|-----------|
|------------|--------|--------------|-------------|--------------|------|-------------|-----------|

|                 |                       |            |              |        |            |             |  |
|-----------------|-----------------------|------------|--------------|--------|------------|-------------|--|
| Vendor: 4552    | ALLIED WASTE SERVICES |            |              |        |            |             |  |
|                 |                       |            |              | 303598 | 08/02/2012 |             |  |
| 0551-009378266A | 66.92                 | 08/07/2012 | 3002 HOUSTON |        |            | 10-90-62600 |  |
| 0551-009455734B | 66.92                 | 08/07/2012 | 3038 HOUSTON |        |            | 10-90-62600 |  |
| 0551-009455735C | 66.92                 | 08/07/2012 | 3002 HOUSTON |        |            | 10-90-62600 |  |
| Total for Check | 200.76                |            |              |        |            |             |  |
| Total for 4552  | 200.76                |            |              |        |            |             |  |

|               |           |  |  |  |  |  |  |
|---------------|-----------|--|--|--|--|--|--|
| Total Checks: | 12,756.14 |  |  |  |  |  |  |
|---------------|-----------|--|--|--|--|--|--|

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**RESOLUTION**

**NUMBER 1213-R-\_\_\_**

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**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS AUTHORIZING THE VILLAGE'S PARTICIPATION IN THE LEYDEN  
HIGH SCHOOL DISTRICT 212 COOPERATIVE EDUCATION PROGRAM  
(STUDENT INTERN PROGRAM)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**  
**Trustees**

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**RESOLUTION NUMBER 1213-R-\_\_**

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS AUTHORIZING THE VILLAGE'S PARTICIPATION IN THE LEYDEN  
HIGH SCHOOL DISTRICT 212 COOPERATIVE EDUCATION PROGRAM  
(STUDENT INTERN PROGRAM)**

---

**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the Village President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") have determined that a significant public interest and benefit to the Village is served by the participation of various departments of the Village in the Leyden High School District 212 Cooperative Education Program from August 13, 2012 to May 23, 2013 (the "*Cooperative Education Program*"); and

**WHEREAS**, a primary purpose of the Cooperative Education Program is to provide employment and career exploration or dual credit experiences for high school students to assist them in learning and training opportunities to gain valuable hands on work experiences to further their educational and career endeavors.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** That the Leyden High School District 212 Cooperative Education Program Training Agreement from August 13, 2012 to May 23, 2013, by and between Leyden High School District 212 and the Village of Franklin Park, Cook County, Illinois, a copy of which is attached hereto and made a part hereof, as Exhibit A (the “*Agreement*”), is hereby approved, with such necessary changes as determined and authorized by the Director of Health and Human Resources, at anytime, to effectively operate and manage the Village’s participation in the Cooperative Education Program.

**Section 3.** The Director of Health and Human Resources is hereby authorized and directed to take such necessary action to enroll participants in the Cooperative Education Program and ensure that Village staff appropriately supervise program participants.

**Section 4.** The officials, officers and employees of the Village are hereby authorized and directed to take any and all such action as is required to fulfill the requirements of the Agreement and further carry out its intent and purpose.

**Section 5.** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

**Section 6.** All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

**Section 7.** This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**PASSED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

Exhibit A

*Cooperative Education Program Training Agreement*

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

NUMBER 1213-VC- \_\_

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**AN ORDINANCE AMENDING CERTAIN SECTIONS OF TITLE 9 OF THE  
FRANKLIN PARK ZONING ORDINANCE OF THE VILLAGE OF  
FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(ZBA 12-13)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**  
**Trustees**

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**ORDINANCE NUMBER 1213-VC- \_\_**

**AN ORDINANCE AMENDING CERTAIN SECTIONS OF TITLE 9 OF THE  
FRANKLIN PARK ZONING ORDINANCE OF THE VILLAGE OF  
FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(ZBA 12-13)**

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**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the President and the Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") have heretofore exercised the power conferred on them pursuant to Chapter 11-13-1, *et seq.*, of the Illinois Municipal Code by adopting the Franklin Park Zoning Ordinance in 1974 (Ord. 7475 Z10), as amended from time to time; and

**WHEREAS**, amendments to the Franklin Park Zoning Ordinance are adopted from time to time to insure that the Franklin Park Zoning Ordinance is up to date and responsive to community needs; and

**WHEREAS**, an amendment application, ZBA 12-13, has been submitted requesting certain amendments to the Franklin Park Zoning Ordinance (the "*Proposed Amendments*"); and

**WHEREAS**, the Zoning Board of Appeals held a public hearing on June 13, 2012 and July 11, 2012 on whether the Proposed Amendments should be approved at which times all persons present were afforded an opportunity to be heard; and

**WHEREAS**, a public notice in the form required by law was given of said public hearings date by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing date in the Franklin Park Herald-Journal, a newspaper of general circulation published in



this Village; and

**WHEREAS**, the Zoning Board of Appeals has filed its findings of fact and recommendations that the Proposed Amendments to the Franklin Park Zoning Ordinance be granted, and the Corporate Authorities have duly considered said findings of fact and recommendations; and

**WHEREAS**, various studies, as identified in the record created at the June 13, 2012 and July 11, 2012 hearings, have shown that non-chartered financial institutions, precious metal dealers and pawnbrokers (all as defined herein) have a deleterious effect on the quality of life of a community, undermine residential stability, cause an increase in crime in the surrounding area, and other adverse secondary effects; and

**WHEREAS**, the foregoing studies provide convincing evidence that the uses identified above have a deleterious effect on the surrounding residential areas causing increased crime and other negative effects; and

**WHEREAS**, the Corporate Authorities desire to minimize and control these adverse secondary effects and thereby protect the health, safety and welfare of the citizenry, protect the citizens from increased crime, preserve the quality of life, preserve the property values and character of surrounding neighborhoods and deter the spread of urban blight; and

**WHEREAS**, the Corporate Authorities have determined, in the best interest of the health, safety and welfare of the residents of the Village, to further amend the text of the Franklin Park Zoning Ordinance (Ord. 7475 Z10), as amended.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** The above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** The President and the Board of Trustees finds and determines that the adoption of the Proposed Amendments are in the public interest, and are in furtherance of the progressive demands of orderly Village development.

**Section 3.** Section 9-1-3 of the Franklin Park Zoning Ordinance, entitled “RULES AND DEFINITIONS,” is hereby amended by inserting, in alphabetical order, the following definitions, to read as follows:

**CHARTERED FINANCIAL INSTIUTIONS:** Any trust company, savings bank, industrial bank, savings and loan association, building and loan association, commercial bank, credit union, federal association, investment company or other business association, which is chartered under federal or state law, solicits receives, or accepts money or its equivalent on deposit and loans money as a regular basis.

**CONSUMER INSTALLMENT LENDERS:** Any business engaged in making loans of money in a principal amount not exceeding \$40,000.00, and charge, contract for, or receive on any such loan a greater rate of interest, discount, or consideration therefore than the lender would be permitted by law to charge without a license under the Consumer Installment Loan Act, as amended (205 ILCS 670/1 *et seq.*).

**CURRENCY EXCHANGES:** Any business, except Chartered Financial Institutions, engaged in the business or service of, and providing facilities for, cashing checks, drafts, money orders or any other evidences of money acceptable to such community currency exchange, for a fee or service charge or other consideration, or engaged in the business of selling or issuing money orders under his or their or its name, or any other money orders (other than United States Post Office money orders, Postal Telegraph Company money orders, or Western Union Telegraph Company money orders), or engaged in both such businesses, or engaged in performing any one or more of the foregoing services. Currency Exchanges shall not be considered a Non-Chartered Financial Institution.

**JEWELRY STORE:** Shops that sell new merchandise primarily and some used merchandise from estate sales or reconstitute precious metals they purchase into jewelry form that are sold at retail on the premises. Jewelry Store shall not include any business where more than 5% (five percent) of all transactions are buying of precious metals—such businesses shall be a Precious Metal Dealer.

**NON-CHARTERED FINANCIAL INSTITUTIONS:** Any business, including accessory

uses, other than a Chartered Financial Institution, that offers title loans and loans for payment of a percentage or graduated fee. Non-Chartered Financial Institutions shall include, but not be limited to, Payday Loan Lenders, Consumer Installment Lenders and Title Secured Lenders.

**PAWNBROKER:** A business which lends money on the deposit or pledge of physically delivered personal property, other than property the ownership of which is subject to legal dispute, securities, printed evidence of indebtedness or printed property on the condition of selling the property back again at a stipulated price; provided, however, the business of a pawnbroker shall not include the lending of money on deposit or pledge of title to property.

**PAYDAY LOAN LENDERS:** A business that provides loans with a finance charge exceeding an annual percentage rate of 36% and with a term that does not exceed 120 days, including any transaction conducted via any medium whatsoever, in which: (i) a lender accepts one or more checks dated on the date written and agrees to hold them for a period of days before deposit or presentment, or accepts one or more checks dated subsequent to the date written and agrees to hold them for deposit; or (ii) a lender accepts one or more authorizations to debit a consumer's bank account; or (iii) a lender accepts an interest in a consumer's wages, including, but not limited to, a wage assignment.

**PRECIOUS METAL DEALERS:** Any business wherein five percent (5%) or more of all transactions taking place are purchases of articles made of or containing gold, silver, platinum or other precious metals or jewels of any description if, in any manner, including any form of advertisement or solicitation of customers, the business holds itself out to the public as willing to purchase such articles.

**TITLE-SECURED LENDERS:** Any business which provides loans upon which interest is charged as an annual percentage rate exceeding 36% in which, at commencement, an obligor provides to the licensee, as security for the loan, physical possession of the obligor's title to a motor vehicle.

**Section 4.** Section 9-5B-2 of the Franklin Park Zoning Ordinance, entitled "PERMITTED USES", is hereby amended by deleting the following permitted use:

"Banks and financial institutions, but not drive-in banks."

**Section 5.** Section 9-5B-2 of the Franklin Park Zoning Ordinance, entitled "PERMITTED USES", is hereby amended by adding the following permitted uses to appear alphabetically:

"Chartered Financial Institutions (excluding drive-through)."

“Currency exchanges.”

“Jewelry Stores.”

**Section 6.** Section 9-5C-2 of the Franklin Park Zoning Ordinance, entitled “PERMITTED USES,” is hereby amended by deleting the following permitted use:

“Pawnshops.”

**Section 7.** Section 9-6C-2 of the Franklin Park Zoning Ordinance, entitled “PERMITTED USES”, is hereby amended by adding the following permitted uses to appear alphabetically:

“Non-Chartered Financial Institutions.”

“Pawnbrokers.”

“Precious Metal Dealers.”

**Section 8.** All sections of the Franklin Park Zoning Ordinance not addressed in this Ordinance or another amending ordinance shall remain in full force and effect.

**Section 9.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 10.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 11.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

NUMBER 1213-VC- \_\_

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**AN ORDINANCE AMENDING CHAPTER FIVE OF TITLE FIVE OF THE VILLAGE  
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(AUTHORIZING VIDEO GAMING TERMINALS)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDY PETERSEN**  
**ROSE RODRIGUEZ**  
**BILL RUHL**  
**Trustees**

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**ORDINANCE NUMBER 1213-VC- \_\_**

**AN ORDINANCE AMENDING CHAPTER FIVE OF TITLE FIVE OF THE VILLAGE  
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(AUTHORIZING VIDEO GAMING TERMINALS)**

---

**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") may from time to time amend the text of the Village Code of Franklin Park when it is determined to be in the best interests of the residents of the Village; and

**WHEREAS**, the General Assembly of the State of Illinois passed the Video Gaming Act (the "*Gaming Act*"), 230 ILCS 40/1, et seq., to allow certain establishments licensed by the Illinois Gaming Board to operate video gaming terminals; and

**WHEREAS**, only those municipalities that allow video gaming in accordance with the Gaming Act are eligible to receive a portion of the tax imposed on video gaming terminals; and

**WHEREAS**, the Gaming Act provides for significantly enhanced law enforcement oversight and all participants in the regulated video gaming industry will be licensed and undergo extensive background checks and investigations; and

**WHEREAS**, the Illinois Gaming Board is preparing to issue licenses under the Gaming Act; and

**WHEREAS**, Corporate Authorities have determined that it is in the best interest of the Village and its businesses to pursue all opportunities for revenue for the Village by allowing video

gaming terminals in those establishments licensed by the Illinois Gaming Board.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** Subsection 1 (“*Gambling Generally*”) of Section 6 (“*Gambling and Related Offenses*”) of Chapter 5 (“*Criminal Code*”) of Title 5 (“*Police and Public Safety*”) of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

A. Gambling Defined: A person commits the offense of gambling, unless excepted in subsection B of this section, when the person:

1. Plays a game of chance or skill for money or other thing of value, ~~unless excepted in subsection B of this section~~; or
2. Makes a wager upon the result of any game, contest or any political nomination, appointment or election; or
3. Operates, keeps, owns, uses, purchases, exhibits, rents, sells, bargains for the sale or lease of, manufactures or distributes any gambling device; or
4. Knowingly owns or possesses any book, instrument or apparatus by means of which bets or wagers have been, or are, recorded or registered, or knowingly possesses any money which the person has received in the course of a bet or wager, or receives and possesses money from another for purposes of placing a wager or bet at a different location than where the person received the money and for which the person further receives a percentage based upon the amount of the wager or bet or a fixed fee as compensation for the placing of said wager or bet; or
5. Sells pools upon the result of any game or contest of skill or chance, political nomination, appointment or election; or
6. Sets up or promotes any lottery or sells, offers to sell or transfers any ticket or share for any lottery; or



7. Sets up or promotes any policy game or sells, offers to sell or knowingly possesses or transfers any policy ticket, slip, record, document or other similar device; or
8. Knowingly advertises any lottery or policy game or drafts, prints or publishes any lottery ticket or share, or any policy ticket, slip, record, document or similar device, or any advertisement of any lottery or policy game; or
9. Knowingly transmits information as to wagers, betting odds, or changes in betting odds by telephone, telegraph, radio, semaphore or similar means; or knowingly installs or maintains equipment for the transmission or receipt of such information; except that nothing in this subsection prohibits transmission or receipt of such information for use in news reporting of sporting events or contests.

B. Exceptions: Participants in any of the following shall not be convicted of the offense of gambling under this code:

1. Agreements to compensate for loss caused by the happening of chance including, without limitation, contracts of indemnity or guaranty and life or health or accident insurance; and
2. Offers of prizes, award or compensation to the actual contestants in any bona fide contest for the determination of skill, speed, strength or endurance or to the owners of animals or vehicles entered in such contest; and
3. Parimutuel betting as authorized by the law of this state wherein the individual bettor, acting on his or her own behalf, participates at places for parimutuel betting as authorized by the law of this state; and
4. Manufacture of gambling devices, including the acquisition of essential parts therefor and the assembly thereof, for transportation in interstate or foreign commerce to any place outside this state when such transportation is not prohibited by any applicable federal law; and
5. The game commonly known as "bingo", when conducted in accordance with "an act making lawful the conducting of bingo by certain nonprofit organizations, requiring licensing and prescribing regulations therefore"; and
6. Lotteries when conducted by the state of Illinois in accordance with the "Illinois lottery law", enacted by the 78th general assembly; and
7. Charitable games when conducted in accordance with the Illinois charitable games act, 230 Illinois Compiled Statutes 30/1 et seq.; and
8. Raffles when conducted in accordance with title 3, chapter 31 of this code.

9. Video Gaming Terminals when played, used, owned, maintained or transported as authorized in a licensed establishment which is licensed pursuant to the Illinois Video Gaming Act, 230 ILCS 40/1 et seq., as hereinafter supplemented or amended from time to time.

C. Fine For Violation: Any person convicted of the offense of gambling under the terms of this section shall be fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00)

**Section 3.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 4.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 5.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

NUMBER 1213-VC- \_\_

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**AN ORDINANCE AMENDING CHAPTER TWO OF TITLE THREE AND  
CHAPTER ONE OF TITLE ELEVEN OF THE VILLAGE CODE OF THE VILLAGE  
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS ESTABLISHING A  
NEW LIQUOR LICENSE CLASSIFICATION AND FEE**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDY PETERSEN**  
**ROSE RODRIGUEZ**  
**BILL RUHL**  
**Trustees**

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ORDINANCE NUMBER 1213-VC-\_\_

AN ORDINANCE AMENDING CHAPTER TWO OF TITLE THREE AND  
CHAPTER ONE OF TITLE ELEVEN OF THE VILLAGE CODE OF THE VILLAGE  
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS ESTABLISHING A  
NEW LIQUOR LICENSE CLASSIFICATION AND FEE

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**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") regulate the types of liquor licenses that are available for the consumption of alcoholic beverages within the Village; and

**WHEREAS**, the Corporate Authorities have determined it necessary and advisable to establish a new liquor license classification and regulations relating to same.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** Section 3-2-6 ("*Classification and Fees*") of Chapter 2 ("*Alcoholic Beverages*") of Title 3 ("*Business and License Regulations*") of the Village Code of Franklin Park, Illinois, is hereby amended by adding the following new underlined language to read, as follows:

(A)(1)(b). Class A2 License: A class A2 license shall authorize the sale at retail on the premises specified of alcoholic liquor for consumption on the premises and for the sale of beer and wine in its original package not to be

consumed on the premises. The annual fee for such license shall be provided in section 11-1-4 of this code per year, payable annually from May 1 of each year, or, at the option of the licensee, in two (2) equal installments, payable on May 1 and November 1 of each year. This license shall also permit the sale of soft drinks.

**Section 3.** Section 11-1-4 (“*Schedule C; License Fees for Alcoholic Beverages*”) of Chapter 1 (“*Fees, Rates and Charges*”) of Title 11 (“*Fees*”) of the Village Code of Franklin Park, Illinois, is hereby amended by adding the following new underlined language to read, as follows:

**11-1-4: SCHEDULE C; LICENSE FEES FOR ALCOHOLIC BEVERAGES:**

| License Classifications | Annual Fee      |
|-------------------------|-----------------|
| Class A                 | \$2,500.00      |
| Class A1                | 2,500.00        |
| <u>Class A2</u>         | <u>2,500.00</u> |
| Class B                 | 1,750.00        |
| Class C                 | 2,000.00        |
| Class D                 | 1,400.00        |
| Class E                 | 1,800.00        |
| Class F                 | 150.00          |
| Class G                 | 25.00 per day   |
| Class H                 | 500.00          |
| Class I                 | 100.00          |
| Class J                 | 100.00          |

**Section 4.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 6.** This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure that the license herein contemplated is issued forthwith.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

NUMBER 1213-VC- \_\_

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**AN ORDINANCE AMENDING CHAPTER TWO OF TITLE THREE OF THE  
VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS (ISSUANCE OF CLASS A2 LIQUOR LICENSE TO HOPSCOTCH)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**  
**Trustees**



**ORDINANCE NUMBER 1213-VC- \_\_**

**AN ORDINANCE AMENDING CHAPTER TWO OF TITLE THREE OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS (ISSUANCE OF CLASS A2 LIQUOR LICENSE TO HOPSCOTCH)**

---

**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, a Class A2 license authorizes the sale at retail on the premises specified of alcoholic liquor for consumption on the premises and for the sale of beer and wine in its original package not to be consumed on the premises (the "*Class A2 Liquor License*"); and

**WHEREAS**, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") are charged with the responsibility of regulating the number of liquor licenses that are available for the sale and distribution of alcoholic beverages within the Village; and

**WHEREAS**, Hopscotch, is seeking a Class A2 Liquor License for the premises located at 9743 Franklin Avenue, Franklin Park, Illinois and has further satisfied the requirements for the issuance of said license.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** Section 3-2-7(A) (“*Number of Licenses Issued*”) of Chapter 2 (“*Alcoholic Beverages*”) of Title 3 (“*Business and License Regulations*”) of the Village Code of Franklin Park, Illinois, is hereby amended by adding the underlined language to read, as follows:

**3-2-7: NUMBER OF LICENSES ISSUED:**

A. Maximum Number of Licenses: The maximum number of licenses which may be issued for each class shall be as follows:

1. The total number of class A2 liquor licenses shall not exceed one (1).

**Section 3.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 4.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 5.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012 OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$15,500,000 FOR THE PURPOSE OF CONSTRUCTING CAPITAL IMPROVEMENTS TO THE COMBINED WATERWORKS AND SEWERAGE SYSTEM AND REFUNDING OUSTANDING OBLIGATION THEREOF**

WHEREAS, the Village of Franklin Park (the "Village"), is a duly organized and existing municipal corporation and is now operating under the provisions of the Illinois Municipal Code (65 ILCS 5/1-1, *et seq.*) (the "Act") and owns and operates a combined waterworks and sewerage system (the "System"); and

WHEREAS, the Village President and Board of Trustees (the "Board of Trustees") have considered and determined that it is advisable, necessary and in the best interest of the Village to improve and expand the System and refund outstanding obligations thereof (the "Project") in accordance with preliminary estimates of cost provided to the Board of Trustees;

WHEREAS, the estimated costs of the Project, including architectural, engineering, legal, financial, bond discount, printing and publication costs, and other expenses is \$15,500,000 of which approximately \$4,500,000 is for refunding outstanding obligations and \$11,000,000 is for capital improvements; and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the Village that the Project be undertaken and in order to finance the costs thereof it will be necessary for the Village to issue up to \$15,500,000 bonds payable from the revenues of the System as authorized to be issued at this time pursuant to the Act (the "Revenue Bonds"), or in lieu thereof, up to \$15,500,000 alternate bonds, being general obligation bonds payable from the revenues of the System (the "Alternate Bonds") as authorized to be issued at this time pursuant to the Local Government Debt Reform Act; and

WHEREAS, if the above-mentioned revenues of the System is insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate and amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1. Incorporation of Preambles.** The Board of Trustees hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this ordinance by this reference.

**Section 2. Determination to Issue Bonds.** It is necessary and in the best interests of the Village to undertake the Project in accordance with the estimates as hereinabove described, that the System continue to be operated in accordance with the provisions of the Illinois Municipal Code, and that for such purpose there are hereby authorized to be issued and sold Revenue Bonds in an aggregate principal amount not to exceed \$15,500,000, or in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$15,500,000.

**Section 3. Publication and Notice.** This ordinance, together with a notice in statutory form (the "Notice") shall be published once within ten days after passage in a newspaper of general circulation in the Village, and if no petition, signed by 822 electors of the Village, the same being equal to 10% of the registered voters within the Village, asking that the question of improving the System, as provided in this Ordinance, and the issuance of the Revenue Bonds therefore, be submitted to the electors of the Village is filed with the Village Clerk within 30 days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition, signed by 617 electors of the Village, the same being equal to 7.5% of the registered voters within the Village, asking that the issuance of the Alternate Bonds be submitted to the electors of the Village is filed with the Village Clerk within 30 days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

**Section 4. Additional Ordinances.** If no petitions meeting the requirements of applicable law are filed during the petition period hereinabove referred to, then the Board of Trustees may pass additional ordinances or proceedings supplementing or amending this ordinance, providing for the issuance and sale of the Revenue Bonds, or in lieu thereof, the Alternate Bonds, so long as the maximum amount of the Alternate Bonds, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Revenue Bonds, or in lieu thereof, the Alternate Bonds, as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds, or in lieu thereof, the Alternate Bonds under applicable law.

**Section 5. Severability and Repealer.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

**Section 6. Effective Date.** This Ordinance shall be immediately in full force and effect after passage and approval.

This ordinance was passed and deposited in the office of the Village Clerk of the Village of Franklin Park this 13<sup>th</sup> day of August, 2012.

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TOMMY THOMSON, Village Clerk

Approved by me the 13<sup>th</sup>  
day of August, 2012

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BARRETT F. PEDERSEN, Village President

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to an ordinance passed August 13, 2012 (the "Ordinance"), the Village of Franklin Park, Cook County, Illinois (the "Village"), intends to issue Waterworks and Sewerage Revenue Bonds in an aggregate principal amount not to exceed \$15,500,000 (the "Revenue Bonds") or in lieu thereof, its General Obligation Bonds ("Alternate Revenue Source") in an aggregate principal amount not to exceed \$15,500,000 at one time or from time to time as funds are needed up to the amount of but in any event not to exceed \$15,500,000 (the "Alternate Bonds") for the purpose of improving the combined Waterworks and Sewerage System (the "System") and for refunding outstanding obligations thereof as described in the Ordinance.

The Alternate Bonds would be payable from the revenues of the System. If this revenue source is insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds.

Notice is hereby given that if a petition signed by not less than 822 electors of the Village, the same being equal to 10.0% of the registered voters of the Village, asking that the question of improving the System, as provided in the Ordinance, and the issuance of the Revenue Bonds therefore be submitted the electors of the Village is filed with the Village Clerk within 30 days after the date of the publication of the Ordinance and this Notice, then the question of the issuance of the Revenue Bonds shall be submitted to the electors of the Village at the General Election to be held on November 6, 2012. A form of petition for such purpose is available to any individual requesting one from the Office of the Village Clerk, 9500 Belmont Avenue, Franklin Park, Illinois 60131.

Notice is hereby given that if a petition signed by not less than 617 electors of the Village, the same being equal to 7.5% of the registered voters of the Village, asking that the question of the issuance of the Alternate Bonds be submitted the electors of the Village is filed with the Village Clerk within 30 days after the date of the publication of the Ordinance and this Notice, then the question of the issuance of the Alternate Bonds shall be submitted to the electors of the Village at the General Election to be held on November 6, 2012. A form of petition for such purpose is available to any individual requesting one from the Office of the Village Clerk, 9500 Belmont Avenue, Franklin Park, Illinois 60131.

TOMMY THOMSON, Village Clerk

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 1213-G- \_\_**

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**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS PROVIDING FOR AN AMNESTY PROGRAM FOR CERTAIN WATER,  
SEWER OR GARBAGE DELINQUENT ACCOUNTS**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**  
**Trustees**



**ORDINANCE NUMBER 1213-G- \_\_**

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS PROVIDING FOR AN AMNESTY PROGRAM FOR CERTAIN WATER,  
SEWER OR GARBAGE DELINQUENT ACCOUNTS**

---

**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, it is the desire of the Village President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") to create a financial amnesty program to those residents and businesses with delinquent water, sewer or garbage accounts during the month of September, 2012.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** An Amnesty Program is hereby created by which any resident or business owner with a delinquent water, sewer or garbage account with the Village shall be allowed to settle such account by paying delinquent principal charges for services with such payments proportionately reducing accrued late fees and penalties, as principal payments are received. The Amnesty Program created by this Ordinance shall only be available and in effect for such delinquent accounts during the period September 1, 2012 through September 30, 2012, and not for those accounts already subject to a payment agreement. No refunds for payment of any fees or penalties paid prior to this

program will be issued.

**Section 3.** The Village Comptroller, Treasurer and Utilities Director are hereby authorized to establish the guidelines and criteria of the Amnesty Program in accordance with the Village Code and this Ordinance and are further authorized to settle such delinquent water, sewer or garbage accounts in accordance with said procedures.

**Section 4.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 6.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 1213-G- \_\_**

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**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK  
COUNTY, ILLINOIS AMENDING ORDINANCE NUMBER 1112-G-49  
(AMEND SALARY SCHEDULES - ASSISTANT PLANNER)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**  
**Trustees**

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**ORDINANCE NUMBER 1213-G- \_\_**

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AMENDING ORDINANCE NUMBER 1112-G-49 (AMEND SALARY SCHEDULES - ASSISTANT PLANNER)**

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**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, on September 19, 2011, the Village President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) approved Ordinance Number 1112-G-49 entitled “*An Ordinance of the Village of Franklin Park, Cook County, Illinois, Establishing Salary Schedules and Other Compensation*” (the “*Salary Schedule Ordinance*”), as from time to time supplemented and amended; and

**WHEREAS**, the Corporate Authorities find it necessary to amend the Salary Schedule Ordinance in order to accurately reflect salary schedule adjustments and the reassignment of duties amongst personnel.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

**Section 2.** Section 2 of the Salary Schedule Ordinance subsection entitled “*Administrative (40 hours per week – unless otherwise indicated)*” is hereby amended by deleting the following stricken

current position and adding the underlined new position to read, as follows:

~~Assistant to Community Development Director/ Special Project Coordinator \$40,560.00-  
(19.50)~~

“Assistant Planner\* 32,000.00”

**Section 3.** The remaining provisions and terms as contained in the Salary Schedule Ordinance are not altered, amended or otherwise modified by this Ordinance and remain in full force and effect.

**Section 4.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 6.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

NUMBER 1213-G-\_\_\_\_

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**AN ORDINANCE ESTABLISHING A COMBINED WATERWORKS AND SEWERAGE  
SYSTEM FOR THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(ESTABLISHING A WATERWORKS AND SEWERAGE SYSTEM FUND)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**  
**Trustees**

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Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 08/13/12  
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131



**ORDINANCE NUMBER 1213-G-\_\_\_\_**

**AN ORDINANCE ESTABLISHING A COMBINED WATERWORKS AND SEWERAGE SYSTEM FOR THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS (ESTABLISHING A WATERWORKS AND SEWERAGE SYSTEM FUND)**

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**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

**WHEREAS**, the Village operates a waterworks system which accounts for its revenues and expenses in the Water Fund; and

**WHEREAS**, the Village operates a sewerage system which accounts for its revenues and expenses in the Sewer Fund; and

**WHEREAS**, the provisions of Division 139 of Article 11 of the Illinois Municipal Code (65 IL CS 5/11-139-1 *et seq.*) permit a municipality owning and operating a waterworks system and a sewerage system to provide for the inclusion of the two in a combined waterworks and sewerage system and account for revenues and expenses in a Waterworks and Sewerage System Fund; and

**WHEREAS**, the Village President and Board of Trustees (the "*Corporate Authorities*") deem it in the best interest of the Village to combine the existing waterworks system and sewerage system into a combined waterworks and sewerage system as such will simplify the accounting of revenues and expenses and provide greater flexibility with respect to the issuance of obligations to be used for the benefit of the combined waterworks and sewerage systems.

**NOW, THEREFORE, BE IT ORDAINED** by the Village President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1. Incorporation of Preambles.** The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, complete and correct and hereby incorporate them into this Ordinance by this reference.

**Section 2. Establishment of Combined Waterworks and Sewerage System.** Pursuant to the provision of Division 139 of Article 11 of the Illinois Municipal Code, the waterworks system of the Village and the sewerage system of the Village shall hereafter be operated as a combined waterworks and sewerage system with the revenues and expenses thereof to be accounted for in the Waterworks and Sewerage System Fund. All assets and liabilities of the existing waterworks system and the sewerage system shall become assets of the combined waterworks and sewerage system and shall be accounted for in the Waterworks and Sewerage System Fund.

**Section 3. Enactment.** The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

**Section 4. Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5. Repealor.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 6. Effective Date.** This Ordinance shall be in full force and effect immediately after its passage and approval to ensure that the waterworks and sewerage systems of the Village operate effectively in order to protect the health, safety and welfare of the residents of the Village.

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

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**THE VILLAGE OF FRANKLIN PARK**  
**COOK COUNTY, ILLINOIS**

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**ORDINANCE**

**NUMBER 1213-G- \_\_**

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**AN ORDINANCE AUTHORIZING AND APPROVING AMENDMENT  
NUMBER ONE TO THE PROFESSIONAL SERVICES AGREEMENT FOR  
FLOODPLAIN MANAGEMENT SERVICES BY AND BETWEEN CLARK  
DIETZ, INCORPORATED AND THE VILLAGE OF FRANKLIN  
PARK, COOK COUNTY, ILLINOIS, DATED MAY 9, 2012  
(ADDING GRANT ADMINISTRATIVE SERVICES)**

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**BARRETT F. PEDERSEN, Village President**  
**TOMMY THOMSON, Village Clerk**

**TOM BRIMIE**  
**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**ROSE RODRIGUEZ**  
**WILLIAM RUHL**

**Trustees**

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**ORDINANCE NUMBER 1213-G- \_\_**

**AN ORDINANCE AUTHORIZING AND APPROVING AMENDMENT  
NUMBER ONE TO THE PROFESSIONAL SERVICES AGREEMENT FOR  
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DIETZ, INCORPORATED AND THE VILLAGE OF FRANKLIN  
PARK, COOK COUNTY, ILLINOIS, DATED MAY 9, 2012  
(ADDING GRANT ADMINISTRATIVE SERVICES)**

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**WHEREAS**, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

**Section 1.** That the above recital is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

**Section 2.** Amendment Number One (1) to the Professional Services Agreement for Floodplain Management Services by and between Clark Dietz, Incorporated and the Village of Franklin Park, Cook County, Illinois, dated May 9, 2012 (the "*Amendment*"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Village Board, with such necessary changes as may be authorized by the Village President, the execution thereof to constitute the approval by the Village of any and all changes or revisions therein contained.

**Section 3.** The officials, officers, and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and

the Amendment.

**Section 4.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

**Section 5.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 6.** This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_ day of August 2012, pursuant to a roll call vote, as follows:

|                    | <b>YES</b> | <b>NO</b> | <b>ABSTAIN</b> | <b>ABSENT</b> | <b>PRESENT</b> |
|--------------------|------------|-----------|----------------|---------------|----------------|
| BRIMIE             |            |           |                |               |                |
| JOHNSON            |            |           |                |               |                |
| MCLEAN             |            |           |                |               |                |
| PETERSEN           |            |           |                |               |                |
| RODRIGUEZ          |            |           |                |               |                |
| RUHL               |            |           |                |               |                |
| PRESIDENT PEDERSEN |            |           |                |               |                |
| <b>TOTAL</b>       |            |           |                |               |                |

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_ day of August 2012.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK

Exhibit A

*Amendment Number One*