

**VILLAGE OF FRANKLIN PARK  
VOUCHER AND PAYMENT SUMMARY  
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF  
11/05/12**

<b>Payroll Ending</b>	<b>10/19/12</b>	
Village Portion of Social Security	7,445.45	
Village Portion of Medicare	4,917.67	
Prior Month Village Portion of IMRF	39,598.38	
Gross Payroll	382,713.10	
Special Payrolls()		
<b>Total Payroll Expense</b>		<b>\$ 434,674.60</b>
<b>Garra Expense</b>		<b>\$0.00</b>
<b>Manual Checks &amp; Wires</b>		
Manual Checks	313,130.46	
IEPA	124,467.24	
<b>Total Manual Checks &amp; Wires</b>		<b>437,597.70</b>
<b>ACH Debits</b>		
Health Insurance Premium	188,834.63	
Other		
<b>Total ACH Debits</b>		<b>\$188,834.63</b>
<b>Total Voucher</b>	<b>1,643,801.53</b>	<b>\$1,643,801.53</b>
<b>Grand Total Payments</b>		<b>\$2,704,908.46</b>

# Accounts Payable

## Computer Check Proof List

User: tgols  
 Printed: 11/01/2012 - 2:36 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3443 551766	1st AYD Corporation SUPER BOWL CLEANER (24) TOWELS (3)TISSUE Check Total:	285.92 285.92	11/09/2012	Check Sequence: 1 10-30-62030	ACH Enabled: No
Vendor:1259	Ace Hardware			Check Sequence: 2	ACH Enabled: No
49933/1	DRAIN CLEANER, GLASSFROSTING SPRAY	18.48	11/09/2012	10-30-62040	
49936/1	WALL CLOCK, GARBAGE BAG, BATTERIES	24.97	11/09/2012	10-30-62040	
49965/1	FILTER, WAND, HORIZONTAL COVER, RECPTCLE	42.46	11/09/2012	10-30-62040	
50003/1	TUBE COPPER, SLEEVE/NUT COMP	11.47	11/09/2012	10-30-62040	
50822/1	CLEANERS (2)	7.98	11/09/2012	10-30-62040	
50913/1	TAPE, LEATHER SHEET, LITE PANEL CRATE	49.97	11/09/2012	10-30-62060	
50942/1	BULBS	17.99	11/09/2012	10-30-62050	
50970/1	FLUORESCENT BULBS	35.98	11/09/2012	10-30-62050	
51001/1	CLEANER TIRE NO TOUCH 21OZ	6.49	11/09/2012	10-30-62050	
51045/1	HOSE DRAIN FIT ALL	14.99	11/09/2012	10-30-62050	
51066/1	MULCH SUNRISE (6) WEED PREEN	26.49	11/09/2012	10-30-62050	
51084/1	COUPLE (2) BUSHING (8)	18.50	11/09/2012	10-30-62050	
51124/1	COUPLE (4)	5.16	11/09/2012	10-30-62050	
51179/1	BULBS	7.49	11/09/2012	10-30-62040	
51292/1	LITHIUM BATTERY (6)	26.94	11/09/2012	10-30-62050	
51389/1	CAULK (2), HUMIDIFIER PAD, WASTEBASKET Check Total:	55.95 371.31	11/09/2012	10-30-62060	
Vendor:1260	Ace Hardware			Check Sequence: 3	ACH Enabled: No
50864/1	TRASH CAN, RUBBER STRAP 3, BUNGEE CORD 4	39.92	11/09/2012	34-01-52200	
50898/1	GLOVE JERSEY, GARBAGE GRIPPER, FLAGS (2)	13.75	11/09/2012	34-01-59000	
50899/1	2.99 TOOLS RETURN	-2.99	11/09/2012	34-01-59000	
51258/1	DENIM PANTS (12) Check Total:	449.91 500.59	11/09/2012	10-90-60600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1264 51288/1	Ace Hardware SPRAYPAINT (4) Check Total:	19.96 19.96	11/09/2012	Check Sequence: 4 10-90-62590	ACH Enabled: No
Vendor:3364 1245111-10-2012	ADP Screening & Selection MONTHLY SCREENING SERVICES OCT 2012 Check Total:	25.46 25.46	11/09/2012	Check Sequence: 5 10-60-59000	ACH Enabled: No
Vendor:1830 10312012	ADVANCE CAST STONE NEW POLICE STATION Check Total:	128,329.20 128,329.20	11/09/2012	Check Sequence: 6 54-01-54000	ACH Enabled: No
Vendor:4624 10312012	ADVANCED COMMUNICATIONS NEW POLICE STATION Check Total:	6,283.80 6,283.80	11/09/2012	Check Sequence: 7 54-01-54000	ACH Enabled: No
Vendor:4751 238884 238884B 238884C	ADVANCED OCCUPATIONAL RANDOM DRUG/BREATH ALCOHOL TEST (5) POST ACCIDENT TESTING (5) NEW EMPLOYEES TEST (2) Check Total:	150.00 250.00 120.00 520.00	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 8 10-52-53000 10-52-53000 10-52-53000	ACH Enabled: No
Vendor:3159 92473	AEC FIRE-SAFETY & SECURITY ANNUAL HOLMATRO TOOL SERVICE PUMP/COMB Check Total:	265.00 265.00	11/09/2012	Check Sequence: 9 08-01-50030	ACH Enabled: No
Vendor:4590 3000221409OCT12 3000221421OCT12 30002214871012 3000221500OCT12	AEP Energy 3001 SUNSET LANE 0110107036 9/14-10/16 11201 TAFT 1047039057 9/11-10/10/12 9621 PACIFIC AVE 9/7-10/9/12 5564650027 1513111004 9540 ADDISON AVE9/14-10/16 12 Check Total:	40.13 34.67 44.20 9.00 128.00	11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 10 35-01-62800 35-01-62800 10-13-52550 10-50-62330	ACH Enabled: No
Vendor:3576 9904853641	AIRGAS NORTH CENTRAL CYLINDER RENTAL (18) Check Total:	43.50 43.50	11/09/2012	Check Sequence: 11 34-01-62070	ACH Enabled: No
Vendor:0149 543906	Al Piemonte Ford Sales, Inc. STEERING SHAFT FOR 888	176.43	11/09/2012	Check Sequence: 12 08-01-50020	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.43			
Vendor:3495 88229	Alexander Equipment Company STUMPER RENTAL 9/25-9/28/12 Check Total:	904.75 904.75	11/09/2012	Check Sequence: 13 10-90-62600	ACH Enabled: No
Vendor:2605 OCTOBER 2012	ALFRED G. RONAN, LTD. PROFESSIONAL SERVICES OCTOBER 2012 Check Total:	3,500.00 3,500.00	11/09/2012	Check Sequence: 14 10-12-67560	ACH Enabled: No
Vendor:0811 9047	ALL AMERICAN FLAG COMPANY FLAG POLE @ JOE THOMAS SR PARK Check Total:	423.70 423.70	11/09/2012	Check Sequence: 15 10-90-59000	ACH Enabled: No
Vendor:0013 170994	ALLIED ASPHALT PAVING CO. SURFACE HOTPATCHING (17.13 TONS) Check Total:	899.33 899.33	11/09/2012	Check Sequence: 16 10-90-62600	ACH Enabled: No
Vendor:1943 10312012	ALUMITAL CORP NEW POLICE STATION Check Total:	53,100.00 53,100.00	11/09/2012	Check Sequence: 17 54-01-54000	ACH Enabled: No
Vendor:4418 659 740	AM AUDIT ELECTRICAL AUDIT- FOUR PROPERTIES ELECTRICAL AUDIT- 3 ACCOUNTS Check Total:	1,591.73 26,518.10 28,109.83	11/09/2012 11/09/2012	Check Sequence: 18 33-01-49980 33-01-49980	ACH Enabled: No
Vendor:5347 701-7814572 701-7820239 701-7820240 701-7821810 701-7828502 701-7828503 701-7839533 701-7839534	ARAMARK UNIFORM SERVICES RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS (9) RUBBER MATS AND SCRAPERS (5) RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS (9) STATION MATS 10/23/12 RUBBER MATS AND SCRAPERS (9) Check Total:	59.21 59.21 78.74 54.81 59.21 78.74 59.21 78.74 527.87	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 19 10-20-52600 10-20-52600 10-13-52600 10-30-62050 10-20-52600 10-13-52600 10-20-52600 10-13-52600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5242 708Z99267310	AT&T STONE PARK CONF BRIDGE 9/17-10/16 2012	181.98	11/09/2012	Check Sequence: 20 10-02-51200	ACH Enabled: No
708Z99273110	NORTHLAKE CONFERENCE BRIDGE 9/17-10/16	181.98	11/09/2012	10-02-51200	
708Z99295910	MELROSE PARK CONF BRIDGE 9/17-10/16 2012	181.98	11/09/2012	10-02-51200	
847671035810	PRI CHARGES 9/17-10/16 2012	5.24	11/09/2012	10-02-51200	
847671605710	PD INVESTIGATIONS DSL 9/17-10/16 2012	75.87	11/09/2012	10-02-51200	
847Z97028910	MONTHLY VILLAGE T1 LINES 9/17-10/16 2012	0.46	11/09/2012	10-02-51200	
	Check Total:	627.51			
Vendor:5351 131348616868-11	AT&T MONTHLY 800 LINE CHARGES 10/20-11/19	42.92	11/09/2012	Check Sequence: 21 10-02-51200	ACH Enabled: No
	Check Total:	42.92			
Vendor:4447 SB726598	AT&T GLOBAL SERVICES, INC. MONTHLY MAINT PD LINES 10-25-11-24-2012	726.68	11/09/2012	Check Sequence: 22 10-02-51200	ACH Enabled: No
	Check Total:	726.68			
Vendor:0717 857644570-1012 858981344/OCT12	AT&T LONG DISTANCE SCADA LONG DISTANCE OCTOBER 2012	4.37	11/09/2012	Check Sequence: 23 10-02-51200	ACH Enabled: No
	MONTHLY LINE CHARGES 9/27-10/16 2012	2.13	11/09/2012	10-02-51200	
	Check Total:	6.50			
Vendor:0469 36288	B. HANEY & SONS PARKWAY TREE	887.40	11/09/2012	Check Sequence: 24 10-90-62600	ACH Enabled: No
	Check Total:	887.40			
Vendor:2763 165430	BAXTER & WOODMAN CONSTRUCTION	842.77	11/09/2012	Check Sequence: 25 10-90-82800	ACH Enabled: No
	Check Total:	842.77			
Vendor:0983 4611299	Bearing Headquarters Co PARTS	48.73	11/09/2012	Check Sequence: 26 10-90-50110	ACH Enabled: No
	Check Total:	48.73			
Vendor:1194 10312012	BREEZY HILL NURSERY NEW POLICE STATION	133,290.01	11/09/2012	Check Sequence: 27 54-01-54000	ACH Enabled: No
	Check Total:	133,290.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0622 2467	CAMPBELL'S CLEANING SERVICE IN GENERAL CLEANING VILLAGE HALL JULY Check Total:	1,500.00 1,500.00	11/09/2012	Check Sequence: 28 10-13-52600	ACH Enabled: No
Vendor:3236 2046-135198 2046-135353 2046-135403 2046-135444 2046-135482 2046-135528 2046-135548 2046-135607 2046-135654 2046-135681 2046-135720 2046-135777 2046-135884 2046-135964 2046-136026 2046-136027 2046-136053 2046-136091 2046-136122 2046-136218	CARQUEST ATTN: LARRY 40LB CLAY PRODUCT #130 TURN SWITCH FOR 490 COM & TRACTOR BATTERY FOR #228 (2) BRAKE PAD CERAMIC FOR 879 BELT FOR SWEEPER #2 BELTS (2) FOR SWEEPER #2 AUTO BATTERY FOR 881 HEADLAMP CAPSULE FOR 876 (2) DRIVE BELT FOR SWEEPER #2 POWERBAND BRAKE PAD CERAMICS (4) OXYGEN SENSOR FOR 828 WINTER BLADE FOR L-2 (2) IGNITION LOCK CYLINDER FOR 894 ELECTRICAL CONNECTOR- LANDSCAPE TRAILER COILS FOR 235 WEATHERSTRIP ADHESIVE (2) FUEL FILL HOSE 1ST LOOP (36) STOCK REMAN STARTER FOR 209 YELLOW MARKER LAMPS- (4) FOR 482 HID STANDARD (WORK LAMPS) LOADER #2 Check Total:	100.10 248.05 257.46 57.99 50.30 100.60 101.78 26.62 187.20 215.96 59.99 18.52 162.00 11.02 113.28 14.32 32.76 200.89 61.84 159.98 2,180.66	11/09/2012 11/09/2012	Check Sequence: 29 08-01-50030 08-01-50030 08-01-50090 08-01-50020 08-01-50009 08-01-50009 08-01-50020 08-01-50020 08-01-50009 08-01-50020 08-01-50020 08-01-50030 08-01-50020 08-01-50034 08-01-50090 08-01-89115 08-01-89115 08-01-50034 08-01-50030 08-01-50009	ACH Enabled: No
Vendor:2264 INV0723262	CDS Office Technologies POWER ADAPTER- CAR (2) Check Total:	256.66 256.66	11/09/2012	Check Sequence: 30 10-02-80100	ACH Enabled: No
Vendor:1895 R497472 R657970 S077517 S161983 S227710	CDW Government, Inc. KINGSTON USB (2), TRENDNET GIGABIT(2) AV LICENSES (25) NORTON GHOST 15 MM LEXMARK MONO LASER 30PPM SVN 3YR PRINTER RECORDS- WARRANTY Check Total:	181.99 950.00 67.65 236.99 37.00 1,473.63	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 31 10-02-80100 10-02-54200 10-02-54200 10-02-50700 10-02-50700	ACH Enabled: No
Vendor:1823 10312012-1 10312012-2	CERAMI CONSTRUCTION CO LTD NEW POLICE STATION (SITE) NEW POLICE STATION (BUILDING)	48,600.00 54,576.00	11/09/2012 11/09/2012	Check Sequence: 32 54-01-54000 54-01-54000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103,176.00			
Vendor:0042 5000172220	CINTAS FIRST AID & SAFETY RESTOCK MEDICAL SUPPLY KIT OCT 2012 Check Total:	160.20 160.20	11/09/2012	Check Sequence: 33 10-60-59000	ACH Enabled: No
Vendor:1420 411494 411494A 411501 411501A 411501B	CLARK DIETZ, INC. ASSET MANAGEMENT PLAN SEPT 2012 ASSET MANAGEMENT PLAN SEPT 2012 ILLINOIS GREEN INFRASTRUCTURE GRANT COLOR REPRODUCTION STAFF ENGINEERING SEP COMMUNITY DVLPMNT SUPPORT FLOODPLAIN Check Total:	5,290.00 5,290.00 5,047.50 1.00 3,750.00 19,378.50	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 34 10-90-82800 34-01-82800 54-01-50000 54-01-50000 10-12-82800	ACH Enabled: No
Vendor:3644 NOV 2012 NOVEM 2012.	COMCAST CABLE TELEVISION SVCS 10/4-11/3 9501 BELMONT VILLAGE HALL, DIGITAL SERVICE10/16-11/15 Check Total:	8.38 2.10 10.48	11/09/2012 11/09/2012	Check Sequence: 35 10-90-54000 10-20-59000	ACH Enabled: No
Vendor:5257 1513111004/1012 5396076006/1012 5903506002/1012	COMED 1513111004 9540 ADDISON 9/14-10/16 2012 5396076006 3200 SARAH 9/14-10/16 2012 5903506002 2599 SCOTT 9/10-10/10 2012 Check Total:	20.81 350.60 183.44 554.85	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 36 10-50-62330 10-50-62330 10-50-62330	ACH Enabled: No
Vendor:0521 1110021324	COMMERICAL TIRE COMPANY TIRES FOR WOOD CHIPPER (4) Check Total:	603.78 603.78	11/09/2012	Check Sequence: 37 09-01-50100	ACH Enabled: No
Vendor:5609 100441700360 100587800360 200900000180OCT 201587900000 201587900010 201588000020OCT	CONSTELLATION EE1004417 2713 SCOTT 9/11-10/10 2012 2713 SCOTT EE1005878 8/31-10/1/2012 0 N BELMONT EE20090000 9/10-10/8 00WS WOLF ROAD 7/11-8/8 2012 EE2015879 EE2015879 00 WOLF RD 8/9-9/9 3900 MANNHEIM ROAD EE2015880 9/10-10/9 Check Total:	46.25 3,613.89 436.38 40.99 51.05 16.39 4,204.95	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 38 10-50-62330 34-01-62800 10-50-62330 10-50-62330 10-50-62330 10-50-62330	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1337 172944 173244 173454	Corporate Business Cards, Ltd 1000 BUSINESS CARDS- BARRETT PEDERSEN BUSINESS CARDS, SCHNEIDER/RICHARD 500 EA ENVELOPES (2,000 REGULAR, WINDOWS) Check Total:	34.50 64.00 623.00 721.50	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 39 10-01-51600 10-12-82600 10-01-51600	ACH Enabled: No
Vendor:1464 0000132278 0000132610 0000132957 090050	D & P CONSTRUCTION 30 YARD SWITCH SWITCH SWITCHES SWEEPINGS (2) Check Total:	300.00 300.00 690.00 712.00 2,002.00	11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 40 09-01-64000 09-01-64000 09-01-64000 09-01-64000	ACH Enabled: No
Vendor:3202 18801	DAI Environmental UNILEVER PROJECT 3203 MAP CREATION Check Total:	1,502.30 1,502.30	11/09/2012	Check Sequence: 41 54-01-53500	ACH Enabled: No
Vendor:2556 13400 13401	DEL GALDO LAW GROUP LLC COGLIANESE V VOFP SEPTEMBER 2012 COGLIANESE VS FRANKLIN PARK AUG 2012 Check Total:	19.58 437.50 457.08	11/09/2012 11/09/2012	Check Sequence: 42 10-72-62557 10-40-62557	ACH Enabled: No
Vendor:5503 0000336212 325981	DISCOVERY BENEFITS MONTHLY DEBIT CARD OCTOBER 2012 MONTHLY PARTICIPANT/DEBIT FEE AUGUST 12 Check Total:	304.00 278.00 582.00	11/09/2012 11/09/2012	Check Sequence: 43 10-01-40999 10-01-40999	ACH Enabled: No
Vendor:1972 39612	DRYDON EQUIPMENT BUBBLE DISPENSER (2) Check Total:	200.02 200.02	11/09/2012	Check Sequence: 44 34-01-62880	ACH Enabled: No
Vendor:1668 035793	Dupage Topsoil Inc SEMI PULV, DELIVERY Check Total:	315.00 315.00	11/09/2012	Check Sequence: 45 10-90-62670	ACH Enabled: No
Vendor:4705 T1751	DURA BILT FENCE II, INC. FURNISHED/INSTALLATION 2 PANELS Check Total:	325.00 325.00	11/09/2012	Check Sequence: 46 54-01-50000	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:2027 99433 99572	EICHMAN TOOLS INC BATTERIES FOR TEST EQUIPMENT SOCKET, SWEEPER #2 Check Total:	12.40 86.50 98.90	11/09/2012 11/09/2012	Check Sequence: 47 08-01-59000 08-01-50009	ACH Enabled: No
Vendor:8255 0052562	EJ EQUIPMENT SPRING SET FOR SWEEPER #2 Check Total:	289.74 289.74	11/09/2012	Check Sequence: 48 08-01-50009	ACH Enabled: No
Vendor:3829 9060 9061 9062	ELECTRICAL SYSTEMS, INC. IFIX SCADA SOFTWARE FOR PRIMARY SERVER IFIX SCADA SOFTWARE FOR SECONDARY SERVER EXISTING SERVER BACKUP/FIELDWORK Check Total:	4,887.50 4,887.50 4,793.17 14,568.17	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 49 34-01-82980 34-01-82980 34-01-50940	ACH Enabled: No
Vendor:2570 1500528 PYMNT919088	Emergency Medical Pdts., Inc. RAZOR (20) GLUTOSE GEL (2), SAM SPLINT CREDIT MEMO Check Total:	169.65 -65.01 104.64	11/09/2012 11/09/2012	Check Sequence: 50 10-30-82080 10-30-82080	ACH Enabled: No
Vendor:4788 S01386378.001	FERGUSON WATERWORKS/Northern W WATER METER FLOW READERS (100) Check Total:	5,017.31 5,017.31	11/09/2012	Check Sequence: 51 34-01-62860	ACH Enabled: No
Vendor:1825 11-0104.01-15	FGM/SRBL ARCHITECTS PROF SERVICES SEPT 2012 POLICE STATION Check Total:	5,010.00 5,010.00	11/09/2012	Check Sequence: 52 54-01-50000	ACH Enabled: No
Vendor:0081 10078 10095 10096 10097 10098 10104 10116	FRANKLIN PARK PLUMBING CO BACKFLOW SPECIALIST 40 HOURS 9/17-9/21 BACKFLOW SPECIALIST 40 HOURS 9/24-9/28 WATER MAIN BREAK REPAIR 3616 EMERSON WTR MAIN BREAK/HYDRANT REPAIR 3233 25TH WTR MAIN BREAK/HYDRANT REPAIR 3222 ROSE BACKFLOW SPECIALIST 10/1-10/5 2012 BACKFLOW SPECIALIST 10/8-10/12 Check Total:	5,000.00 5,000.00 3,130.00 4,293.00 5,922.00 5,000.00 4,000.00 32,345.00	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 53 34-01-62865 34-01-62865 34-01-62860 34-01-62860 34-01-62860 34-01-62865 34-01-62865	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3510	GARVEY'S OFFICE PRODUCTS				
PINV491321	CERTIFICATE, JOLLYRANCHERS, FLOOR FAN	52.11	11/09/2012	Check Sequence: 54 10-01-50400	ACH Enabled: No
PINV491739	GEL, SWIFFER	23.88	11/09/2012	10-01-50400	
PINV493944	INDEX (20), TONER (3)	197.52	11/09/2012	10-01-50400	
PINV493996	CLIP, PAPER (20) TONERS (2)	126.04	11/09/2012	10-01-50400	
PINV494379	TONER, MAILER, CLIPS (28), PAD, LABEL	198.67	11/09/2012	10-01-50400	
PINV496570	DESK PADS, CALENDAR, POCKET FILE, ETC	197.09	11/09/2012	10-01-50400	
PINV498413	GLUE STICKS (6), COPY PAPER (100), ETC	419.59	11/09/2012	10-01-50400	
PINV498623	MAXLIGHT STAMPS (3)	59.48	11/09/2012	10-12-82600	
PINV500691	ENGRAVED NAMEPLATE, DESK HOLDER	20.49	11/09/2012	10-01-50400	
PINV505029	TONER	130.82	11/09/2012	10-20-50400	
PINV505086	STAMP (RED)	6.29	11/09/2012	10-01-50400	
PINV505800	BATTERY 2, HIGHLIGHTERS (12), CALENDAR 2	140.39	11/09/2012	10-01-50400	
PINV505801	TONER	206.03	11/09/2012	10-20-50400	
PINV507496	TONER	51.50	11/09/2012	10-20-50400	
	Check Total:	1,829.90			
Vendor:0762	Global Connect				
000021641201301	REVERSE 911 CHARGES 2013	3,895.00	11/09/2012	Check Sequence: 55 10-30-62190	ACH Enabled: No
	Check Total:	3,895.00			
Vendor:4516	GONZALEZ & ASSOCIATES, P.C.				
1210319	CONTRACTED SERVICES SEPTEMBER 2012	4,500.00	11/09/2012	Check Sequence: 56 10-33-52400	ACH Enabled: No
	Check Total:	4,500.00			
Vendor:5200	GRAINGER				
9942688491	BATTERY PACK (2)	375.76	11/09/2012	Check Sequence: 57 34-01-50940	ACH Enabled: No
9954866977	CORD DEVICE, NYLON ROPE, PAINT (18)	157.43	11/09/2012	10-90-62600	
9956193362	DRUM PUMPS (2)	99.77	11/09/2012	10-90-62070	
	Check Total:	632.96			
Vendor:5604	GUARDIAN				
468861/1012	DENTAL OCTOBER 2012	10,841.60	11/09/2012	Check Sequence: 58 10-52-62390	ACH Enabled: No
	Check Total:	10,841.60			
Vendor:1555	H & H ELECTRIC COMPANY				
20388	ADDISON AVE/25TH AVE COMED CABLE REMOVED	181.70	11/09/2012	Check Sequence: 59 10-90-62600	ACH Enabled: No
20400	TRAFFIC SIGNAL MAINTENANCE 25TH/GRAND	1,075.78	11/09/2012	10-90-62600	
20401	STREET LIGHT MAINTENANCE SCHILLER BLVD	816.26	11/09/2012	10-90-62600	
20404	STREET LIGHT CABLES BELMONT/EDGINGTON	642.60	11/09/2012	10-90-62600	
20405	STREET LIGHT MAINTENANCE	1,474.05	11/09/2012	10-90-62600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20429	TRAFFIC SIGNAL MAINTENANCE 8/16-9/15 12	1,140.00	11/09/2012	10-90-62690	
20519	STREET LIGHT MAINT	931.65	11/09/2012	10-50-62340	
20520	2847 ROSE	933.67	11/09/2012	10-50-62340	
20521	STREET LIGHT MAINT	1,002.55	11/09/2012	10-50-62340	
	Check Total:	8,198.26			
Vendor:4497 33878MB	HEALY ASPHALT CO. LLC UPM DELIVERY SEMI (22.63) TONS 1 LOAD	2,916.64	11/09/2012	Check Sequence: 60 10-90-62600	ACH Enabled: No
	Check Total:	2,916.64			
Vendor:0063 35025	HIGH PSI LTD. CONNECTOR HOSE & INSTALLATION	94.90	11/09/2012	Check Sequence: 61 34-01-50150	ACH Enabled: No
	Check Total:	94.90			
Vendor:0260 31394 31598 31620	HOWARD AUTO GROUP DOOR HANDLE FOR 490 CODED LOCK, KEY/CYLINDER FOR 894 DOOR HINGES FOR 876	65.39 174.71 236.05	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 62 08-01-50030 08-01-50020 08-01-50020	ACH Enabled: No
	Check Total:	476.15			
Vendor:1817 33711 33711A	HR SIMPLIFIED COBRA NOTICES (3) SEPTEMBER 2012 COBRA INITIAL NOTICES (2) SEPT 2012	75.00 6.00	11/09/2012 11/09/2012	Check Sequence: 63 10-60-51950 10-60-51950	ACH Enabled: No
	Check Total:	81.00			
Vendor:8267 0214926	IBM Corporation E-SERVER 10/1-12/31 2012	298.06	11/09/2012	Check Sequence: 64 10-02-80001	ACH Enabled: No
	Check Total:	298.06			
Vendor:3506 39405	IL Dept. of Transportation TRAFFIC SIGNAL RIVER RD & KING	367.95	11/09/2012	Check Sequence: 65 10-90-62710	ACH Enabled: No
	Check Total:	367.95			
Vendor:0402 0020882-IN 0020929-IN	ILLINOIS MUNICIPAL LEAGUE IML ANNUAL CONFERENCE (2) TOTAL PACKAGE IML ANNUAL CONFERENCE (1 DAY)	500.00 120.00	11/09/2012 11/09/2012	Check Sequence: 66 10-01-52120 10-01-52120	ACH Enabled: No
	Check Total:	620.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1430 9483334	ILLINOIS OFFICE OF STATE FIRE BOILER INSPECTION AT STATION #2 Check Total:	100.00 100.00	11/09/2012	Check Sequence: 67 10-30-62050	ACH Enabled: No
Vendor:0598 31597 32051	Image One Facility Solutions SEPTEMBER JANITORIAL SERVICE NOVEMBER JANITORIAL SERVICE Check Total:	825.00 825.00 1,650.00	11/09/2012 11/09/2012	Check Sequence: 68 10-13-52600 10-13-52600	ACH Enabled: No
Vendor:4559 2073	JESSE'S LAWN SERVICE GRASS CUTTING VACANT HOMES SEPT Check Total:	2,232.00 2,232.00	11/09/2012	Check Sequence: 69 10-13-53000	ACH Enabled: No
Vendor:1534 167413	JKS VENTURES, INC. STONE (20 TONS) Check Total:	240.00 240.00	11/09/2012	Check Sequence: 70 10-90-62660	ACH Enabled: No
Vendor:1254 J1171	JS PRINTING 2012 BUSINESS LUNCHEON INVITES/ENVELOPES Check Total:	419.00 419.00	11/09/2012	Check Sequence: 71 10-12-51870	ACH Enabled: No
Vendor:3233 216847 216887 217183	Just Tires TIRES FOR 871 NEW VALVE STEM (4) TIRES FOR 876 NEW VALVE STEM (4) TIRES FOR 881 Check Total:	155.52 635.48 237.90 1,028.90	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 72 08-01-50020 08-01-50020 08-01-50020	ACH Enabled: No
Vendor:2664 10312012	KELLENBERGER ELECTRIC NEW STATION Check Total:	36,000.00 36,000.00	11/09/2012	Check Sequence: 73 54-01-54000	ACH Enabled: No
Vendor:0110 2849 2853 2854 2856 2857 2859 2860	KRIETER CONCRETE CONST. 9109 BELDEN/17TH AVE WATER SYSTEM REPAIR 3538 ERNST WATER SYSTEM REPAIR 3519 MARTENS ST WATER SYSTEM REPAIR 11220 MELROSE WATER SYSTEM REPAIR 9660 FRANKLIN AVENUE WATER SYSTEM REPAIR WATER SYSTEM REPAIR 2437 DORA/2928 RUBY WATER SYSTEM REPAIR KING/ADDISON	3,050.00 1,200.00 3,670.00 1,875.00 625.00 2,900.00 2,320.00	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 74 34-01-62860 34-01-62860 34-01-62860 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19,640.00			
Vendor:5590 13152	LARRY'S PLUMBING PLUMBING REPAIRS AT STATION #2 Check Total:	736.00 736.00	11/09/2012	Check Sequence: 75 10-30-62050	ACH Enabled: No
Vendor:0937 29211-1 29211-2	Lauterbach & Amen,Llp PROF SRVCS SEPT 2012 SRVCS FROM BOSLEY Check Total:	4,103.00 400.00 4,503.00	11/09/2012 11/09/2012	Check Sequence: 76 10-01-67590 10-01-67590	ACH Enabled: No
Vendor:0536 12111	LAW OFFICE OF J.C. BROIHIER REGULATION MODIFICATION FIRE/POLICE ACT Check Total:	1,142.50 1,142.50	11/09/2012	Check Sequence: 77 10-40-62557	ACH Enabled: No
Vendor:1333 9301152813 9301162583 9301173401 9301175037 9301177049	Lawson Products, Inc. COUPLERS (20) QUICK TIP (20) STEEL (200) HEXNUT (100) WASHER (50) LAMP (6), PLUGS 8 WASHERS (350) BLADE 15 STAINLESS STEEL, HEX NUT SCREWS (100 EA) NYLON PROT SLEEVING Check Total:	439.08 266.79 362.85 184.11 70.05 1,322.88	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 78 10-90-50110 10-90-62610 08-01-89115 10-90-62610 08-01-89115	ACH Enabled: No
Vendor:1329 943123 943124 943201 943451 943452	Leach Enterprises, Inc. CAM BUSHING KIT, BRACKET, SPIDER FOR 211 AXEL SEALS & FLANGE GASKETS FOR 211 BRAKE PARTS KIT, SPRING BREAK COMBO 211 CAM BRACKET FOR 211 5.5 LENGTH CHAMBER TIRES (2) FOR 205 Check Total:	508.33 43.71 130.60 -101.67 227.76 808.73	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 79 08-01-50035 08-01-50035 08-01-50035 08-01-50090 08-01-50090	ACH Enabled: No
Vendor:3401 12254 12255 12256 12257 12258 12259 12260 12261	LEYDEN LAWN SPRINKER THOMAS PARK BLOWN OUT MILLGER PARKING LOT BLOWN OUT GAZEBO BLOWN OUT POLICE STATION SYSTEM BLOW OUT B-12 PARKING LOT SYSTEM BLOWN OUT VILLAGE HALL SYSTEM BLOW OUT VETERANS MEMORIAL SEASON BLOW OUT KING ST RESERVOIR BLOWN OUT	168.00 168.00 168.00 118.00 158.00 204.00 168.00 158.00	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 80 10-90-62600 10-90-62600 10-90-62600 10-20-52600 10-90-62600 10-90-62600 10-90-62600 10-90-62600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,310.00			
Vendor:4147 10312012	MCKINNEY STEEL NEW POLICE STATION Check Total:	46,008.90 46,008.90	11/09/2012	Check Sequence: 81 54-01-54000	ACH Enabled: No
Vendor:0217 59745	Mel's Car Care Center STEAM REPAIR, OIL COOLER FOR SWEEPER 1 Check Total:	110.00 110.00	11/09/2012	Check Sequence: 82 08-01-50009	ACH Enabled: No
Vendor:0131 7299	MENARDS - MELROSE PARK CLEANOUT COVER (10) ADJ COVER (5) Check Total:	125.26 125.26	11/09/2012	Check Sequence: 83 10-13-52600	ACH Enabled: No
Vendor:1743 8295	Mennon Rubber & Safety Pdts. YELLOW PULLOVER BOOT SIZE (2) Check Total:	40.00 40.00	11/09/2012	Check Sequence: 84 34-01-60600	ACH Enabled: No
Vendor:1973 10312012	METALMASTER/ROOFMASTER NEW POLICE STATION Check Total:	309,339.00 309,339.00	11/09/2012	Check Sequence: 85 54-01-54000	ACH Enabled: No
Vendor:2046 79858A 79858A-1 79858A-2 79858A-3 79858A-4 79858A-5	MID AMERICAN WATER INC. 6" FLANGE, MJ VALVE (7) HYDRANT HEADS ONLY (4) HYDRANT FLAGS, FLANGE (2) HYDRANT HEADS ONLY (2), PUMPERS HYDRANT HEADS ONLY (2), PUMPERS HYDRANT HEAD ONLY (2) Check Total:	4,981.50 4,356.00 4,960.00 4,980.00 4,980.00 2,178.00 26,435.50	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 86 34-01-62860 34-01-62860 34-01-62860 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: No
Vendor:0329 295094	MONROE TRUCK EQUIPMENT MUD FLAPS (4) TRUCK 235 Check Total:	138.00 138.00	11/09/2012	Check Sequence: 87 10-90-50110	ACH Enabled: No
Vendor:1782 12-024	MTI Construction Services, LLC NEW POLICE DEPT CONSTRUCTION	73,372.05	11/09/2012	Check Sequence: 88 54-01-54000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	73,372.05			
Vendor:0129 157470	MURPHY'S CONTRACTORS EQUIP SHOVELS (4) HOSE (2) PINS (8) Check Total:	295.96 295.96	11/09/2012	Check Sequence: 89 35-01-50300	ACH Enabled: No
Vendor:3148 7439	Nationwide Environmental Servi FREE FLOW (50 LBS) SEWER DISOLVANTS Check Total:	1,095.91 1,095.91	11/09/2012	Check Sequence: 90 35-01-62880	ACH Enabled: No
Vendor:3360 04056035	NEWPORT RETIREMENT SERVICES, I QUARTER 3 PLAN ADMINISTRATION Check Total:	201.19 201.19	11/09/2012	Check Sequence: 91 10-60-59000	ACH Enabled: No
Vendor:4521 4567190000SEP12	NICOR 9535 BELMONT HEATING4567190000 8/23-9/24 Check Total:	115.86 115.86	11/09/2012	Check Sequence: 92 34-01-62940	ACH Enabled: No
Vendor:2107 278-001700 278-001720	Norcomm Public Safety Comm. NORCOMM 9-1-1 DISPATCH STAFF OCTOBER 1239,013.00 POLICE RECORDS MGMT STAFF OCTOBER 2012 11,467.33 Check Total:	11,467.33 50,480.33	11/09/2012 11/09/2012	Check Sequence: 93 10-14-40220 10-20-60400	ACH Enabled: No
Vendor:3227 11211-1 11211-10 11211-11 11211-12 11211-2 11211-3 11211-4 11211-5 11211-6 11211-7 11211-8 11211-9 11212	ODELSON & STERK, LTD CENTER POINT GENERAL RECORDER OF DEEDS ATTORNEY GENERAL TAX RATE OBJECTIONS EEOC KMART UNION NEGOTIATIONS EDC UNION MATTERS ZONING ORDINANCES UNITED CENTRAL BANK- 3010 MANNHEIM Check Total:	536.25 17,506.25 14.00 23.84 206.25 82.50 301.25 3,465.00 660.00 3,312.50 1,031.25 4,290.00 495.00 31,924.09	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 94 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-30-64000 10-72-62557 10-72-62557 10-72-62557 10-72-62557 12-01-62557	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3311 000011258 000011735	PARTS3 LLC OIL FILTER FOR 222 OIL FILTER & AIR FILTER FOR SWEEPER 1 Check Total:	16.95 26.24 43.19	11/09/2012 11/09/2012	Check Sequence: 95 08-01-50090 08-01-50009	ACH Enabled: No
Vendor:4167 072455	PRIME SCAFFOLD INC SYSTEM STYLE STAIRTOWER 9/21-10/18 Check Total:	2,295.00 2,295.00	11/09/2012	Check Sequence: 96 54-01-54000	ACH Enabled: No
Vendor:2089 990000094	PROSHRED SECURITY DOCUMENT SHREDDING (3) Check Total:	60.00 60.00	11/09/2012	Check Sequence: 97 10-18-80500	ACH Enabled: No
Vendor:1924 3939	PTL LANDSCAPING GRASS CUTTING- FORECLOSED HOMES SEP 12 Check Total:	804.00 804.00	11/09/2012	Check Sequence: 98 10-13-53000	ACH Enabled: No
Vendor:1096 78202 78217 78234	Radco Communications, Inc. STROBE LIGHTS 2, CABLE, SWITCH FOR #316 REPAIRS TO CHARGER ON 479 REPAIR RUN ON SWITCH FOR 879 Check Total:	382.00 15.00 176.50 573.50	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 99 08-01-50013 08-01-50030 08-01-50020	ACH Enabled: No
Vendor:5006 049040368	Rain for Rent Chicago PUMP/HOSE- WATER TANK DRAINING Check Total:	471.20 471.20	11/09/2012	Check Sequence: 100 34-01-62860	ACH Enabled: No
Vendor:0627 0060755-IN	RAY O'HERRON SHIRTS (2) JACKET, PANTS Check Total:	397.80 397.80	11/09/2012	Check Sequence: 101 10-20-60590	ACH Enabled: No
Vendor:5340 14547	RC COMMUNIATIONS MICROPHONE, WINDSCREEN FOR EVENTS Check Total:	352.65 352.65	11/09/2012	Check Sequence: 102 10-90-62070	ACH Enabled: No
Vendor:5509 22176806	RICOH AMERICAS CORP. 036-0022410-001 3 MONTH LEASE PAYMENT	1,603.18	11/09/2012	Check Sequence: 103 10-02-80001	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,603.18			
Vendor:1017 22245290 22281661	Ricoh Customer Finance Corp. 036-0027470-000 MONTHLY LEASE PD COPIER MONTHLY LEASE FD COPIER 036-0020861-000 Check Total:	228.43 300.10 528.53	11/09/2012 11/09/2012	Check Sequence: 104 10-02-80001 10-02-80001	ACH Enabled: No
Vendor:0833 10312012	RILEY CONSTRUCTION CO NEW POLICE STATION Check Total:	38,531.70 38,531.70	11/09/2012	Check Sequence: 105 54-01-54000	ACH Enabled: No
Vendor:1735 10252012 10252012-A	ROBERT MICHALOWSKI ARCHITECTURAL SERVICES OCTOBER 2012 ARCHITECTURAL SERVICES NOVEMBER 2012 Check Total:	1,417.00 1,417.00 2,834.00	11/09/2012 11/09/2012	Check Sequence: 106 10-12-52925 10-12-52925	ACH Enabled: No
Vendor:3256 95972-0	Russ Reid JOB 021869 CAPITAL HILL RELATIONS, Check Total:	208.00 208.00	11/09/2012	Check Sequence: 107 10-12-67560	ACH Enabled: No
Vendor:2419 1431703 1431706 1431709 1433716 1442023 1447170 1447188 1448924	Russo's Power Equipment BAR/CHAIN OIL & MEASURING WHEEL GUIDE BAR LABOR LABOR TO INSTALL MOWER PART CHAINS (2) PLUGGED TIRE LABOR MEASURING WHEEL TORO MOWER PARTS/ REPAIR Check Total:	65.99 47.83 76.00 80.00 50.72 16.00 49.99 48.00 434.53	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 108 10-90-62780 10-90-62780 10-90-62780 10-90-62600 10-90-62600 10-90-50100 10-90-62070 10-90-62780	ACH Enabled: No
Vendor:0579 87678 88007	Sam's Towing Service, Inc. TENSIONER ASSEMBLY & BOLTS FOR 475 CHECK/REPLACE MOTOR COOLANT SENSOR 479 Check Total:	489.91 296.80 786.71	11/09/2012 11/09/2012	Check Sequence: 109 08-01-50030 08-01-50030	ACH Enabled: No
Vendor:1350 2012-255	SCHROEDER ASPHALT SERVICES INC PAY ESTIMATE #2	262,751.41	11/09/2012	Check Sequence: 110 10-90-82781	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	262,751.41			
Vendor:1899 6698207	Service Sanitation, Inc. PORTABLE RESTROOM, DISPOSAL, FUEL ADJ Check Total:	136.62 136.62	11/09/2012	Check Sequence: 111 10-90-62600	ACH Enabled: No
Vendor:0850 800756	SHEMIN FLOWER SEED (4) MULCH (4) Check Total:	486.90 486.90	11/09/2012	Check Sequence: 112 10-90-62715	ACH Enabled: No
Vendor:1630 10312012	SHERMAN MECHANICAL NEW STATION Check Total:	84,600.00 84,600.00	11/09/2012	Check Sequence: 113 54-01-54000	ACH Enabled: No
Vendor:5400 1718	SPRING GROVE NURSERY TREES (35) Check Total:	3,958.00 3,958.00	11/09/2012	Check Sequence: 114 34-01-69070	ACH Enabled: No
Vendor:4125 304555526-103	SPRINT MONTHLY CELL CHARGES 9/24-10/23 2012 Check Total:	86.93 86.93	11/09/2012	Check Sequence: 115 10-02-80300	ACH Enabled: No
Vendor:5433 475289	STAFFORDS TRANSMISSION FOR 470 Check Total:	650.00 650.00	11/09/2012	Check Sequence: 116 08-01-50030	ACH Enabled: No
Vendor:3795 C78240 C78415 C78485	Standard Equipment Company DUST UNLOADER VALVE MOTOR/FAN BEARING FOR SWEEPER #1 SANDWICH MOUNT, PULLY FOR SWEEPER 1 Check Total:	5.98 862.17 152.43 1,020.58	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 117 08-01-50009 08-01-50009 08-01-50009	ACH Enabled: No
Vendor:0845 S004047171.001 S004047171.002 S004052151.001 S004108699.002	STEINER KOHLER PAD CHARGER POWER SYSTEM AC VOLT METER POWER SYSTEM SERVICE/REPAIR POWER SYSTEMS AND REPAIR FOR KING ST	810.34 115.00 385.00 4,690.91	11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 118 34-01-62860 34-01-62920 34-01-62860 34-01-62920	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,001.25			
Vendor:0340	Storino, Ramello & Durkin			Check Sequence: 119	ACH Enabled: No
54550	FRANKLIN AVENUE REDEVELOPMENT APRIL 11	279.64	11/09/2012	10-72-62557	
54551	WEST GRAND MANNHEIM TIF REPORT REVIEW	241.80	11/09/2012	22-01-62557	
58664	GENERAL CORPORATE LEGAL MATTERS MAY 12	276.80	11/09/2012	10-72-62557	
58665	SPECL SVC AREA, BELMONT/CULLERTON MAY 12	481.25	11/09/2012	10-72-62557	
58666	BELMONT/RIVER TIF DISTRICT MEETING	262.50	11/09/2012	13-01-62557	
58698	KINGS POINT GENERAL CEMENT MAY 12	2,590.78	11/09/2012	10-72-62557	
58805	ASSESSMENT APPEALS MAY 2012	52.50	11/09/2012	10-72-62557	
59558	GENERAL CORPORATE LEGAL MATTERS	350.00	11/09/2012	10-72-62557	
	Check Total:	4,535.27			
Vendor:0776	SUBURBAN DRIVELINE INC.			Check Sequence: 120	ACH Enabled: No
00132111	REPAIR DRIVESHAFT ON 211	950.00	11/09/2012	08-01-50035	
	Check Total:	950.00			
Vendor:0182	Suburban Laboratories			Check Sequence: 121	ACH Enabled: No
21743	COLIFORM TESTING	110.00	11/09/2012	34-01-62850	
22143	COLIFORM TESTING (10 SAMPLES)	115.00	11/09/2012	34-01-62850	
	Check Total:	225.00			
Vendor:0183	SUBURBAN WELDING STEEL, LLC			Check Sequence: 122	ACH Enabled: No
51604	FABRICATION OF HANDLE/BLADES ON SHOVELS	116.21	11/09/2012	09-01-50100	
51729	LABOR TO REPAIR AIR CLEANER	37.50	11/09/2012	09-01-50100	
51756	48" SIGN POST CHANNEL CUT DOWN	20.00	11/09/2012	09-01-50100	
51802	WEAR BAR, SWEEPER SNORKOL REPAIR	529.00	11/09/2012	09-01-50100	
	Check Total:	702.71			
Vendor:5462	SUN LIFE & HEALTH INS. CO.			Check Sequence: 123	ACH Enabled: No
218110-1112	MONTHLY DISABILITY NOVEMBER 2012	3,143.74	11/09/2012	10-52-62370	
	Check Total:	3,143.74			
Vendor:0444	SUN-TIMES MEDIA			Check Sequence: 124	ACH Enabled: No
0000126297	RULES AND REGULATIONS AD 406744	15.20	11/09/2012	10-18-51840	
0000126297A	LEGALS, ZBA 12-19 AD406347 I0000406347	52.80	11/09/2012	10-12-53170	
0000126297B	AD406344 FULL RUN LEGAL ZBA12-18	51.20	11/09/2012	10-12-53170	
	Check Total:	119.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4670 10182012	SuperValu/Albertsons FORKS, SPOONS, COFFEE, SUGAR, WATER Check Total:	146.42 146.42	11/09/2012	Check Sequence: 125 10-01-59000	ACH Enabled: No
Vendor:5423 15086 15086A 15107 15111	THIRD MILLENNIUM UTILITY BILL RENDERING OCTOBER 2012 UTILITY BILL RENDERING OCTOBER 2012 MAILING OF DELINQUENT VEH LIC APPS VEH STICKER ANNUAL MAINT FEE Check Total:	526.28 977.38 3,575.00 995.00 6,073.66	11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 126 35-01-62857 34-01-62857 10-90-62325 10-90-62325	ACH Enabled: No
Vendor:0190 79262 79344	Thrift 'n Swift, Inc. CONDITION REPORT IN BLACK INK (500) ENVELOPES Check Total:	120.49 253.70 374.19	11/09/2012 11/09/2012	Check Sequence: 127 10-20-50400 10-20-51600	ACH Enabled: No
Vendor:3020 J17612310103	TIGERDIRECT.COM LED MONITORS WITH SPEAKERS (3) Check Total:	399.10 399.10	11/09/2012	Check Sequence: 128 10-02-50700	ACH Enabled: No
Vendor:3694 99484 99638	Tire Town North TIRES (2) INSTALLATION/DISPOSAL TRUCK 211 TIRE REPLACEMENT/DISPOSAL Check Total:	2,564.55 795.24 3,359.79	11/09/2012 11/09/2012	Check Sequence: 129 10-90-50100 35-01-50100	ACH Enabled: No
Vendor:2079 75121 75142 75143 75242	Traffic Control & Protection HIP MISC FACE (200) SIGNS- VARIOUS TIMES STREET NAME (4) METRO WING BRACKET (24) 12" CAP FLAT ON 1 3/4" SQUARE (24) TELSPAR POST, TELSPAR ANCHOR (25 EACH) Check Total:	744.91 948.84 381.60 775.00 2,850.35	11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 130 10-90-62610 10-90-62610 10-90-62610 10-90-62610	ACH Enabled: No
Vendor:0829 1276114 1281490 1281544 1282716 1284582 1285380 1285407	TRANS CHICAGO SEAT BELT FOR 203 BOLT BATTERIES (6) HEATED MIRROR FOR 222 (2) AIR GAUGE FOR 206 BRACKET ASSEMBLY FOR 211 O RING, BUSHINGS, OIL SEAL FOR 211 STABILIZERES FOR 228 (3)	205.56 60.36 84.20 162.97 147.40 6.11 99.99	11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012 11/09/2012	Check Sequence: 131 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50035 08-01-50035 08-01-50090	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1286173	STRAP ASSEMBLY, INSULATOR FOR 224 Check Total:	321.24 1,087.83	11/09/2012	08-01-50090	
Vendor:5594 INV026874	UNITED LABORATORIES SEWER SOLVENT (220 LBS) MUD REMOVER (18) Check Total:	2,730.10 2,730.10	11/09/2012	Check Sequence: 132 35-01-62880	ACH Enabled: No
Vendor:5260 38668 38678 39404	URBAN COMMUNICATIONS INC. REPAIR OF FIBER OPTIC CABLE SURGE PROTECTOR, CAMERA INSTALLED TOWER CAMERA REINSTALLATION 9/17,10/9 Check Total:	437.50 240.00 522.50 1,200.00	11/09/2012 11/09/2012 11/09/2012	Check Sequence: 133 10-02-51150 34-01-62920 10-20-80700	ACH Enabled: No
Vendor:2990 712242	V3 Consultants Ltd of Illinois USEPA CLEANUP GRANT 02077CU2010.HAZ 7/12 Check Total:	694.69 694.69	11/09/2012	Check Sequence: 134 42-01-67590	ACH Enabled: No
Vendor:3555 5352 5372	VCG UNIFORM POCKET PANTS (3) CARGO PANTS (3) JACKET, FLAGS Check Total:	131.85 329.70 461.55	11/09/2012 11/09/2012	Check Sequence: 135 10-30-40806 10-30-40806	ACH Enabled: No
Vendor:0789 59749 59867	Wernick Key & Lock Service SERVICE CALL, KEYS FILE CABINET BACKDOOR LOCK Check Total:	121.20 647.50 768.70	11/09/2012 11/09/2012	Check Sequence: 136 10-60-59000 10-20-52600	ACH Enabled: No
Vendor:3929 825791731	West Payment Center WEST INFORMATION CHARGES SEPT 2012 Check Total:	137.45 137.45	11/09/2012	Check Sequence: 137 10-20-60560	ACH Enabled: No
Vendor:5318 000195627 000195790	WHOLESALE DIRECT LED LAMP, WINTER BLADES (20) WIRE HARNESS FOR LED LIGHTS ON TRUCKS Check Total:	246.97 21.02 267.99	11/09/2012 11/09/2012	Check Sequence: 138 08-01-50020 08-01-50090	ACH Enabled: No
Vendor:0207 1296639-1 1298519-1	ZENGER'S INDUSTRIAL SET DRIVE PIN PUNCHES- EXTRA LONG TOOLS PIPE WRENCHES (5)	33.73 431.36	11/09/2012 11/09/2012	Check Sequence: 139 10-90-50110 34-01-62070	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	465.09			
	Total for Check Run:	1,643,801.53			
	Total Number of Checks:	139			

JE 000166

# Accounts Payable Manual Check Proof List

User: tgols  
Printed: 11/01/2012 - 8:30 AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 1480			DEPARTMENT OF TREASURY				
				304348	10/25/2012		
0583856635	477.15	10/25/2012	DIFFERENCES ON FEDERAL TAX FORMS 2010			10-01-40853	
Total for Check	477.15						
Total for 1480	477.15						
Vendor: 3386			TRIPLE D CONSULTING				
				304346	10/25/2012		
12 003	625.00	10/25/2012	250 RECYCLABLE REUSABLE GROCERY BAGS			10-60-59000	
Total for Check	625.00						
Total for 3386	625.00						
Vendor: 4208			LAW OFFICE ARNOLD SCOTT HARRIS				
				304347	10/25/2012		
146283	283.20	10/25/2012	FINE PAYMENTS FOR LICENSE PLATE 146283			10-20-59000	
Total for Check	283.20						
				304350	10/25/2012		
VW083545779	283.60	10/25/2012	PAYMENT OF NOTICE VW083545779			10-20-59000	
Total for Check	283.60						
Total for 4208	566.80						
Vendor: 5604			GUARDIAN				
				304349	10/25/2012		
468861-82012	7,061.27	10/25/2012	DENTAL PPO AUGUST 2012			10-52-62390	
468861-92012	10,743.81	10/25/2012	DENTAL PPO SEPTEMBER 2012			10-52-62390	
Total for Check	17,805.08						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
				304351	10/25/2012		
438827-OCT12	768.97	10/25/2012	DENTAL HMO OCTOBER 2012			10-52-62390	
438827A	829.07	10/25/2012	DENTAL HMO SEPTEMBER 2012			10-52-62390	
Total for Check	1,598.04						
Total for 5604	19,403.12						
<hr/>							
Total Checks:	21,072.07						



Village of Fran  
tgols

Accounts Payable  
Manual Check Register Totals

Printed: 11/01/12 08:30

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
304346	10/25/2012	3386	TRIPLE D CONSULTING	625.00	000000
304347	10/25/2012	4208	LAW OFFICE ARNOLD SCOTT HARRIS	283.20	000000
304348	10/25/2012	1480	DEPARTMENT OF TREASURY	477.15	000000
304349	10/25/2012	5604	GUARDIAN	17,805.08	000000
304350	10/25/2012	4208	LAW OFFICE ARNOLD SCOTT HARRIS	283.60	000000
304351	10/25/2012	5604	GUARDIAN	1,598.04	000000
				-----	
<b>CHECK TOTAL:</b>				<b>\$21,072.07</b>	

# Accounts Payable GL Distribution Report

User: tgols  
 Printed: 11/01/12 08:30  
 Batch: 225-10-2012  
 Fiscal Period: 6  
 JE Date: 10/25/12

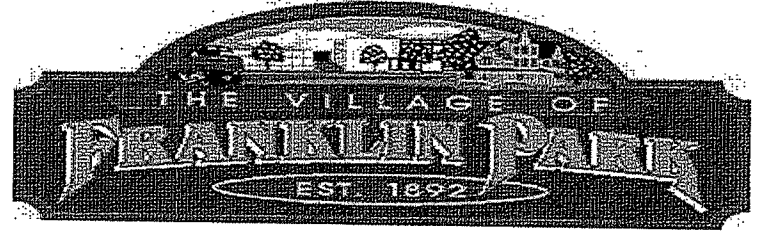


Fund	DR Amount	CR Amount	Account Number	Description
10 Corporate				
	0.00	21,072.07	10-00-10110	Cash in Pan Am Bank
	477.15	0.00	10-01-40853	Mun.Share General Taxes
	283.60	0.00	10-20-59000	Miscellaneous Expense
	283.20	0.00	10-20-59000	Miscellaneous Expense
	10,743.81	0.00	10-52-62390	Payment Dental Premium
	829.07	0.00	10-52-62390	Payment Dental Premium
	7,061.27	0.00	10-52-62390	Payment Dental Premium
	768.97	0.00	10-52-62390	Payment Dental Premium
	625.00	0.00	10-60-59000	Miscellaneous Expense
	<u>21,072.07</u>	<u>21,072.07</u>		
<b>Grand Total:</b>	<u><u>21,072.07</u></u>	<u><u>21,072.07</u></u>		

# Accounts Payable

## Manual Check Proof List

User: tgols  
 Printed: 10/30/2012 - 8:59 AM

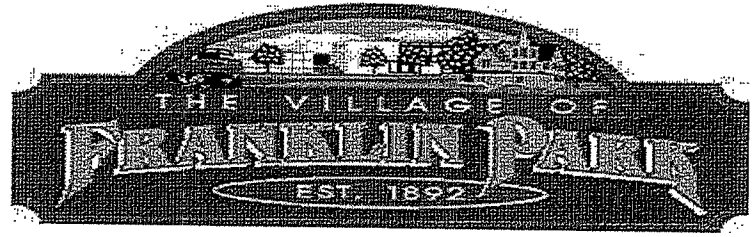


Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 2261	A Lamp Concrete Contr. Inc						
14008	144,570.65	10/16/2012	PCC CURB, GUTTER PLACEMENT REEVES/PEARL	304344	10/16/2012	10-90-86000	
14008A	85,400.00	10/16/2012	PCC CURB, GUTTER PLACEMENT REEVES/PEARL			34-01-88905	
Total for Check	229,970.65						
Total for 2261	229,970.65						
Vendor: 4524	RNR CONTRACTORS						
2461	36,922.99	10/16/2012	50/50 SIDEWALK PROGRAM	304345	10/03/2012	10-13-69060	
2461A	25,164.75	10/16/2012	CURB REPAIR			34-01-69050	
Total for Check	62,087.74						
Total for 4524	62,087.74						
<b>Total Checks:</b>	<b>292,058.39</b>						

JE  
10/15

# Accounts Payable GL Distribution Report

User: tgols  
Printed: 10/30/12 08:59  
Batch: 216-10-2012  
Fiscal Period: 6  
JE Date: 10/16/12



Fund	DR Amount	CR Amount	Account Number	Description
10 Corporate				
	0.00	181,493.64	10-00-10110	Cash in Pan Am Bank
	36,922.99	0.00	10-13-69060	50/50 Sidewalk
	144,570.65	0.00	10-90-86000	Pearl/Reeves Ct Reconstruction
	<u>181,493.64</u>	<u>181,493.64</u>		
34 Water Works				
	0.00	110,564.75	34-00-10110	Cash in Pan Am Bank
	25,164.75	0.00	34-01-69050	Curbs & Sidewalks
	85,400.00	0.00	34-01-88905	Pearl/Reeves Water Main Imp
	<u>110,564.75</u>	<u>110,564.75</u>		
<b>Grand Total:</b>	<u><u>292,058.39</u></u>	<u><u>292,058.39</u></u>		

Village of Fran  
tgols

Accounts Payable  
Manual Check Register Totals

Printed: 10/30/12 08:59

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
304344	10/16/2012	2261	A Lamp Concrete Contr. Inc	229,970.65	000000
304345	10/03/2012	4524	RNR CONTRACTORS	62,087.74	000000
				-----	
<b>CHECK TOTAL:</b>				<b>\$292,058.39</b>	

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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 SUPPORTING A CLASS 6B REAL ESTATE TAX  
ASSESSMENT APPLICATION BY DELUXE ADVANTAGE PROPERTIES, LLC, FOR  
AN INDUSTRIAL FACILITY LOCATED AT 3747 NORTH ACORN LANE, VILLAGE  
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

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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**

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

**A RESOLUTION SUPPORTING A CLASS 6B REAL ESTATE TAX  
ASSESSMENT APPLICATION BY DELUXE ADVANTAGE PROPERTIES, LLC, FOR  
AN INDUSTRIAL FACILITY LOCATED AT 3747 NORTH ACORN LANE, VILLAGE  
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

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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 Commissioners of the County of Cook have enacted an ordinance known as the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (the "*Classification Ordinance*"), which provides for a tax assessment incentive classification designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures and the utilization of abandoned industrial buildings in order to create employment opportunities and expand the tax base; and

**WHEREAS**, Deluxe Advantage Properties, LLC (the "*Deluxe*"), located at 6635 Irving Park Road, Chicago, Illinois, is purchasing a 2.30 acres parcel of property with an unoccupied 67,000 square foot building thereon, said property commonly known as 3747 North Acorn Lane, Franklin Park, Illinois, and identified by permanent index number (PIN) 12-19-400-160-0000, and further legally described on Exhibit A, a copy of which is attached hereto and made a part hereof (the "*Property*"); and

**WHEREAS**, Deluxe is acquiring the Property in order to renovate, rehabilitate and occupy an existing structure, the viability of such being dependent on the granting of a Class 6B

Tax Assessment Classification, as said term is defined in the Classification Ordinance (the “*Class 6B Tax Assessment Classification*”); and

**WHEREAS**, Deluxe has requested that the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) support and consent to the filing of its application for a Cook County Class 6B Real Estate Tax Assessment Classification for the Property; and

**WHEREAS**, the adoption of a resolution by the Corporate Authorities is required and must be filed with Deluxe’s application in order for the Property to obtain a Class 6B Tax Assessment Classification; and

**WHEREAS**, the Corporate Authorities find that the redevelopment contemplated for the Property will serve the residents of the Village and that without the Class 6B Tax Assessment Classification for the Property it will remain vacant and abandoned and exasperate blight in the area surrounding the Property; and

**WHEREAS**, to ensure the ongoing viability of the industrial base of the Village, the continuation and expansion of employment opportunities in the Village and to safeguard and further diversify the tax base of the Village, the Corporate Authorities have determined that it is necessary and in the best interests of the Village to approve the application by Deluxe for a Class 6B Real Estate Tax Assessment Classification for the Property.

**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.** The Corporate Authorities expressly support and consent to the filing of an application for a Cook County 6B Tax Assessment Classification for the Property, which is



legally described on Exhibit A, and find that without a Class 6B Tax Assessment Classification the Property will remain vacant and underutilized, which will not only hinder further development efforts in the area surrounding the Property but will thwart the efforts of Deluxe to undertake its proposed development within the Village.

**Section 3.** The Corporate Authorities further find that the granting of the Class 6B Tax Assessment Classification is necessary for the industrial development to remain viable on the Property, which is the subject of this Resolution.

**Section 4.** 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 5.** All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict and that Resolution Number 1213-R-13 is hereby specifically repealed in its entirety and shall have no further effect or authority.

**Section 6.** 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 November 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 November 2012.

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

ATTEST:

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

Exhibit A

*Legal Description*

THE THAT PART OF THE NORTHEAST ¼ SECTION 19, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF NORTH RUNGE AVENUE (BEING A LINE 1036.0 FEET EAST, MEASURED AT RIGHT ANGLES, OF THE WEST LINE OF THE NORTHEAST ¼ OF SECTION 19, AFORESAID) WITH THE SOUTHWESTERLY LINE OF FRANKLIN AVENUE (BEING A LINE 50.0 FEET SOUTHWESTERLY OF AND PARALLEL WITH THE CENTER LINE THEREOF); THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG SAID WEST LINE OF NORTH RUNGE AVENUE 290.0 FEET; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 245.0 FEET TO A POINT WHICH IS IN THE NORTH LINE OF THE NORTH TERMINUS OF A RAILROAD SPUR TRACK RIGHT OF WAY , SAID POINT BEING THE POINT OF BEGINNING OF LAND HEREIN DESCRIBED; THENCE NORTH 7 DEGREES 07 MINUTES 31 SECONDS WEST 40.31 FEET TO A POINT 40.0 FEET NORTH OF AND 5.0 FEET WEST OF THE LAST DESCRIBED POINT; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS WEST ALONG A LINE 786.0 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF THE NORTHEAST ¼ OF SECTION 19, AFORESAID, 136.60 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST 331.0 FEET TO THE EAST LINE OF NORTH ACORN AVENUE, BEING A LINE 455.0 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF THE NORTHEAST ¼ OF SECTION 19, AFORESAID THENCE SOUTH 0 DEGREES 00 SECONDS 00 MINUTES EAST ALONG SAID EAST LINE 304.75 FEET TO A POINT; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 326.0 FEET TO THE WEST LINE OF RAILROAD RIGHT OF WAY; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG SAID WEST LINE 128.15 FEET TO THE NORTHWEST CORNER OF THE NORTH TERMINUS OF SAID RAILROAD RIGHT OF WAY; THENCE NORTH 90 DEGREES 00 SECONDS 00 MINUTES EAST ALONG THE NORTH LINE THEROF 10.00 FEET TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

PIN: 12-19-400-160-0000

Common Address: 3747 North Acorn lane, Franklin Park, Illinois 60131

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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 SIX OF TITLE SIX OF THE VILLAGE  
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(HANDICAPPED RESERVED PARKING SPACE FOR 2501 WILLOW STREET)**

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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 SIX OF TITLE SIX OF THE VILLAGE  
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(HANDICAPPED RESERVED PARKING SPACE FOR 2501 WILLOW STREET)

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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*") 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**, an application for reserved handicapped parking was submitted to the Village by a resident of 2501 Willow Street; and

**WHEREAS**, the police department has reviewed the above referenced application and upon due investigation is recommending approval of said application to the Corporate Authorities.

**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.** Section 6-6F-8 ("*Reserved Parking Spaces*") of Article F ("*Parking Restrictions*") of Chapter 6 ("*Traffic Schedules*") of Title 6 ("*Motor Vehicles and Traffic*") of the Village Code of Franklin Park is hereby amended by adding the following underlined language to

read, as follows:

Willow Street      2501

**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 November 2012, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
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 November 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 THE VILLAGE OF FRANKLIN PARK  
ZONING MAP FOR THE PROPERTY LOCATED AT 9501-9515 GRAND AVENUE  
(ZBA: 12-18)**

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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 11/05/12  
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131**



ORDINANCE NUMBER 1213-VC- \_\_

AN ORDINANCE AMENDING THE VILLAGE OF FRANKLIN PARK  
ZONING MAP FOR THE PROPERTY LOCATED AT 9501-9515 GRAND AVENUE  
(ZBA: 12-18)

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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**, a zoning map amendment application, ZBA 12-18, has been submitted by Heidner Family Limited Partnership, LP ("*Applicant*") requesting the reclassification and rezoning of 9501 through 9515 Grand Avenue, Franklin Park, Illinois, and legally described on Exhibit A, from the I-1 Restricted Industrial District to the C-2-1 Community Shopping District ("*Proposed Map Amendment*"); and

**WHEREAS**, the Zoning Board of Appeals held a public hearing on October 17, 2012 on whether the Proposed Map Amendment should be approved, at which time 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 October 17, 2012 public hearing 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 Map Amendment be granted, and the Corporate Authorities have duly considered said findings of fact and recommendations; and

**WHEREAS**, the Corporate Authorities have determined, in the best interest of the health, safety and welfare of the residents of the Village, to amend the Village of Franklin Park Zoning Map as requested.

**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 hereby adopt by reference the findings of fact of the Zoning Board of Appeals as findings of the President and the Board of Trustees as if completely set forth herein. All exhibits submitted at the aforesaid public hearings are also incorporated by reference into this Ordinance.

**Section 3.** The Corporate Authorities find and determine that the adoption of the Proposed Map Amendment are in the public interest, and is in furtherance of the progressive demands of orderly Village development.

**Section 4.** Pursuant to the findings set forth in Section 2 and 3 hereof, the President and the Board of Trustees hereby amend the Village of Franklin Park Zoning Map, which is attached to and forms a part of the Franklin Park Zoning Ordinance in 1974 (Ord. 7475 Z10), as amended, by rezoning 9501 through 9515 Grand Avenue, Franklin Park, Illinois, as legally described in Exhibit A, from the I-1 Restricted Industrial District to the C-2-1 Community Shopping District.

**Section 5.** 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 6.** 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 7.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 8.** That this ordinance shall be in full force and effect from and after its passage, approval and publication in the manner 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 November 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 November 2012.

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

ATTEST:

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

**EXHIBIT A**

***9501 through 9515 Grand Avenue  
Legal Description***

THAT PART OF THE NORTHWEST  $\frac{1}{4}$  OF THE SOUTHWEST  $\frac{1}{4}$  OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING BETWEEN THE EAST LINE OF THE WEST 414.60 FEET AND THE WEST LINE OF THE EAST 680 FEET OF SAID  $\frac{1}{4}$ ,  $\frac{1}{4}$  SECTION; SOUTH OF A LINE 54 FEET SOUTHWESTERLY OF THE CENTER LINE OF GRAND AVENUE AND NORTH OF A LINE DRAWN AT RIGHT ANGLES TO THE WEST LINE THE EAST 680 FEET OF SAID NORTHWEST  $\frac{1}{4}$  OF THE SOUTHWEST  $\frac{1}{4}$  OF SECTION 27 WHICH IS 872.43 FEET NORTH OF THE SOUTH LINE OF SAID  $\frac{1}{4}$ ,  $\frac{1}{4}$  SECTION, EXCEPTING FROM ABOVE THE DESCRIBED TRACT OF LANDS, THE WEST 18 FEET LYING BETWEEN 2 LINES DRAWN AT RIGHT ANGLES TO THE WEST LINE OF SAID TRACT THROUGH POINTS 283 FEET AND 313 FEET RESPECTIVELY, NORTH OF THE SOUTH WEST CORNER THEREOF, IN COOK COUNTY, ILLINOIS.

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

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**ORDINANCE**

**NUMBER 1213-Z- \_\_**

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**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS, GRANTING A CONDITIONAL USE  
TO ALLOW A LIQUOR STORE, PACKAGED GOODS USE  
IN THE C-2-1 COMMUNITY SHOPPING DISTRICT  
(ZBA 12-19: 9511-13 W. GRAND AVE.)**

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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-Z-\_\_

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,  
ILLINOIS, GRANTING A CONDITIONAL USE  
TO ALLOW A LIQUOR STORE, PACKAGED GOODS USE  
IN THE C-2-1 COMMUNITY SHOPPING DISTRICT  
(ZBA 12-19: 9511-13 W. GRAND AVE.)

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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**, a conditional use application, ZBA 12-19, has been submitted to the Village by Heidner Family Limited Partnership, LP and Farhan Abdallah (the "*Applicants*") to allow within the C-2-1 Community Shopping District the operation of a Liquor Store, Packaged Goods use (the "*Proposed Conditional Use*") on the property commonly known as 9511-13 Grand Ave., Franklin Park, Illinois (the "*Property*"); and

**WHEREAS**, the Zoning Board of Appeals held a public hearing on October 17, 2012 on whether the Proposed Conditional Use should be approved, at which time 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 hearing dates; and

**WHEREAS**, the Zoning Board of Appeals has filed its findings of fact and recommendations that the Proposed Conditional Use be granted, and the Corporate Authorities have duly considered said findings of fact and recommendations; and

**WHEREAS**, the Corporate Authorities have determined, in the best interest of the health, safety and welfare of the residents of the Village, to grant the Proposed Conditional Use subject to the conditions identified herein.

**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 hereby adopt by reference the findings of fact of the Zoning Board of Appeals as findings of the President and the Board of Trustees as if completely set forth herein. All documents and exhibits submitted at the aforesaid public hearings are also incorporated by reference into this Ordinance.

**Section 3.** In addition to the findings set forth in Section 2 hereof, the President and the Board of Trustees further finds in relation to the Proposed Conditional Use as follows:

1. The establishment, maintenance or operation of the Proposed Conditional Use, subject to the conditions set forth herein, will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
2. The Proposed Conditional Use, subject to the conditions set forth herein, will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
3. The Proposed Conditional Use, subject to the conditions set forth herein, will not impede the normal and orderly development of the surrounding property for uses permitted in the C-2-1 Community Shopping District;



4. The Proposed Conditional Use, subject to the conditions set forth herein, will not affect the exterior architectural appeal and functional plan of structures already constructed as to cause a substantial depreciation in property values within the neighborhood as the proposed plans will be an improvement upon the existing structure;
5. Adequate utilities, access roads, drainage and necessary facilities for the Proposed Conditional Use are already in place at the Property;
6. Ingress and egress for the Proposed Conditional Use, subject to the conditions set forth herein, shall minimally affect traffic congestion in the public streets;
7. The Proposed Conditional Use shall, in all other respects, conform to the applicable regulations of the C-2-1 Community Shopping District.

**Section 4.** A Conditional Use, subject to the conditions set forth below, is hereby granted and issued for the operation of a Liquor Store, Packaged Goods use in the C-2-1 Community Shopping District located at 9511-13 Grand Avenue, Franklin Park, Illinois, and which is included within the following legal description:

THAT PART OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING BETWEEN THE EAST LINE OF THE WEST 414.60 FEET AND THE WEST LINE OF THE EAST 680 FEET OF SAID ¼, ¼ SECTION; SOUTH OF A LINE 54 FEET SOUTHWESTERLY OF THE CENTER LINE OF GRAND AVENUE AND NORTH OF A LINE DRAWN AT RIGHT ANGLES TO THE WEST LINE THE EAST 680 FEET OF SAID NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 27 WHICH IS 872.43 FEET NORTH OF THE SOUTH LINE OF SAID ¼, ¼ SECTION, EXCEPTING FROM ABOVE THE DESCRIBED TRACT OF LANDS, THE WEST 18 FEET LYING BETWEEN 2 LINES DRAWN AT RIGHT ANGLES TO THE WEST LINE OF SAID TRACT THROUGH POINTS 283 FEET AND 313 FEET RESPECTIVELY, NORTH OF THE SOUTH WEST CORNER THEREOF, IN COOK COUNTY, ILLINOIS.

This conditional use permit is subject to the following conditions:

1. That this Conditional Use is limited solely to the area designated on the plat of survey that was submitted as part of the record and attached hereto as Exhibit A;

2. That the hours of operation of the conditional use comply with Section 3-2-12 of the Village Code;
3. That the use of the Property complies with all other codes and ordinances of the Village of Franklin Park;
4. That this conditional use permit shall be limited to Farhan Abdallah and shall not be transferable except upon reapplication, hearing and approval in the manner provided in the Franklin Park Zoning Ordinance; and
5. This Ordinance shall be signed by the Applicant and owner of record to signify their agreement to the terms hereof.

**Section 5.** The Applicants hereunder shall at all times comply with the terms and conditions of the conditional use and in the event of non-compliance, said permit shall be subject to revocation by appropriate legal proceedings.

**Section 6.** 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 7.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 8.** This Ordinance shall be in full force and effect following its passage, approval and publication in pamphlet form 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 November 2012, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
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 November 2012.

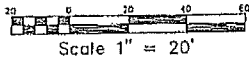
\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

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

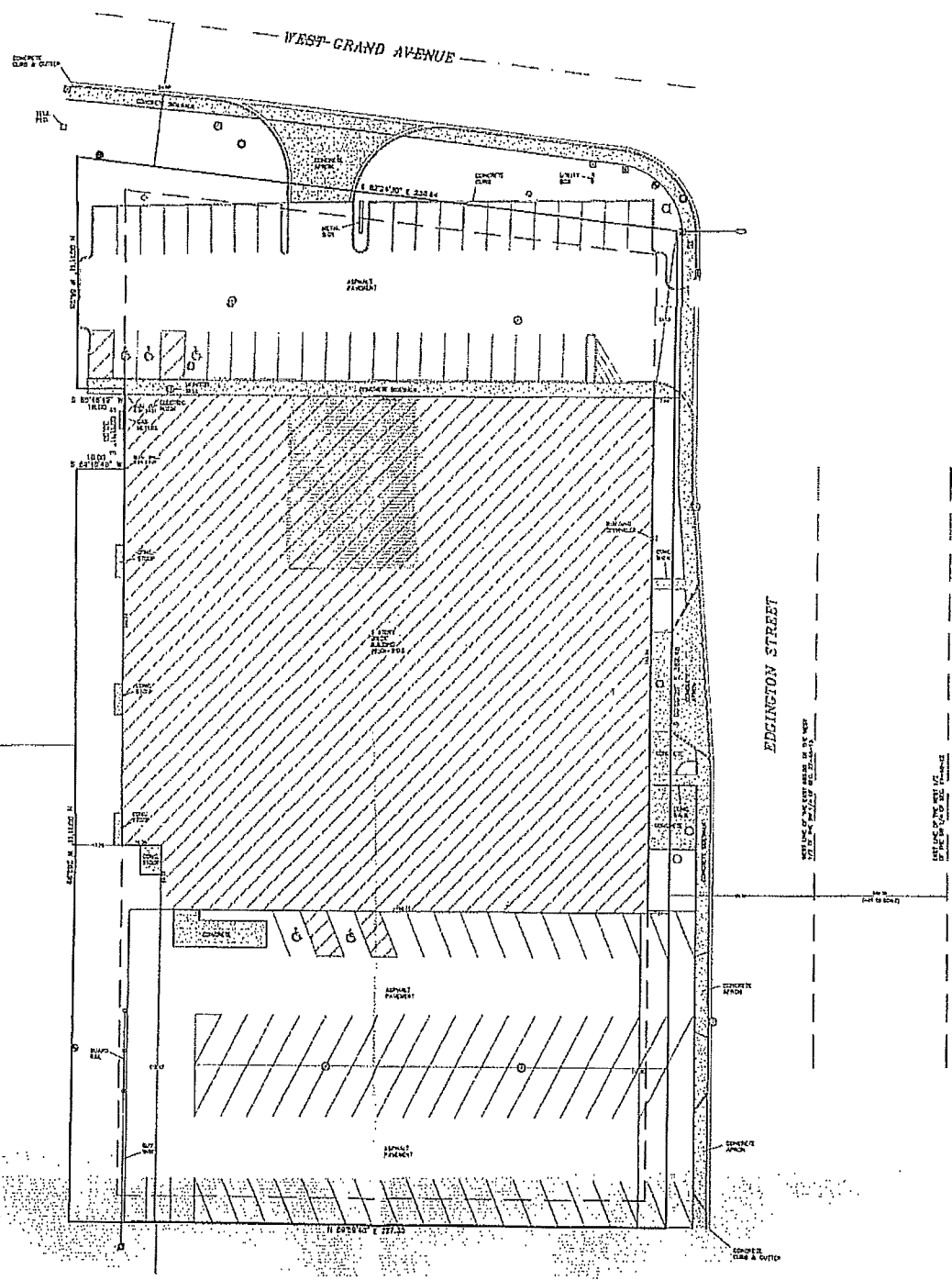
**EXHIBIT A**

*Plat of Survey*



**F&D Land Surveyors, Inc.**  
 1400 N. 10th St.  
**PLAT OF SURVEY**

THIS PART OF THE AGREEMENT ENTERED BY THE SELLER OF QUARTER SECTION 24, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE 4TH PRINCIPAL MERIDIAN, AND BETWEEN THE FIRST OF JUNE, 1914, AND THE 31ST DAY OF MAY, 1915, IS HEREBY REVOKED AND THE PARTIES TO SAID AGREEMENT ARE HEREBY RESTORED TO THE STATUS QUO ANTE. THE PARTIES TO SAID AGREEMENT HEREBY AGREE TO THE REVOCATION OF SAID AGREEMENT AND TO THE CANCELLATION OF SAID AGREEMENT. THE PARTIES TO SAID AGREEMENT HEREBY AGREE TO THE REVOCATION OF SAID AGREEMENT AND TO THE CANCELLATION OF SAID AGREEMENT. THE PARTIES TO SAID AGREEMENT HEREBY AGREE TO THE REVOCATION OF SAID AGREEMENT AND TO THE CANCELLATION OF SAID AGREEMENT.



- LEGEND**
- WATER VALVE
  - VALVE VALVE
  - FIRE HYDRANT
  - SANITARY MANHOLE
  - STEEL MANHOLE
  - STORM INLET
  - STORM CATCH INLET
  - UTILITY POLE

When in feet & decimal parts thereof to be obtained by scaling this plat, measurements are taken from original or other available documentation or from jurisdiction for surveying standards thereon and factors are determined.



STATE OF ILLINOIS )  
 COUNTY OF COOK )  
 I, Thomas R. Knauer, an Illinois Professional Land Surveyor do hereby certify that I have surveyed the above described property and that the above plat is a correct representation of said survey.  
 Thomas R. Knauer No. 12345  
 Dated July 31, 2012  
 Filed with complete plat July 31, 2012  
 Professional Design Firm No. 123456789  
 This professional seal conforms to the current Illinois minimum standards for a boundary survey.

THIS SURVEY IS VALID ONLY WHEN EMBOSSED SEAL

**ACKNOWLEDGMENT BY APPLICANT AND OWNER OF RECORD: WE, THE  
UNDERSIGNED AUTHORIZED REPRESENTATIVES, AGREE TO THE CONDITIONS  
OF THIS ORDINANCE:**

\_\_\_\_\_  
Farhan Abdallah

\_\_\_\_\_  
Heidner Family Limited Partnership, LP

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



BE IT RESOLVED, by the Board of Trustees of the  
(Council or President and Board of Trustees)  
Village Franklin Park of Franklin Park, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$154,470.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2012  
(Date)  
to April 30, 2013.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Tommy Thomson Clerk in and for the Village  
(City, Town or Village)  
of Franklin Park, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Board of Trustees at a meeting on November 5, 2012  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 7th day of November, 2012.

(SEAL) \_\_\_\_\_ Village \_\_\_\_\_ Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer





2012-2013



ILLINOIS  
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES  
Malcolm Weems, Director

Pat Quinn, Governor

October 15, 2012

Dear Joint Purchasing Participant:

Subject: 2012-2013 Rock Salt, Bulk Contract Information

In completing the 2012 – 2013 Rock Salt season contract re-procurement, the State of Illinois did not encounter the types of supply-related issues experienced in previous seasons. We made every effort to secure Road Salt at the best available price for participants in our contract re-procurement, and gladly report that all locations across the State were able to have their supply needs met through the State's procurement efforts.

We again recommend that participating agencies and governmental entities examine their application rates and roadway priorities in order to minimize next season's maintenance program cost while also ensuring the safety of the public.

Enclosed is a copy of the requisition you submitted to us for the purchase of rock salt. The information from the requisition, including purchase commitment, can be used to submit your requirements to this year's contract vendor:

**Contract: PSD 4017275**

Morton Salt Inc.

123 N. Wacker Drive

Chicago, IL 60606

Order Phone (888) 800-8905

**Term: October 2012 – October 2013**

FEIN Number: 27-3146174

Contact: Government Services

Your unit is ~~Contract Line No: 45~~ / Price per ton F.O.B. destination, is \$ ~~51.49~~.  
Emergency pickup of salt from vendor's warehouse is not made available in this contract.

The additional price per ton to have rock salt delivered in trucks equipped with coal/grain chute openings in the tailgate to permit controlled off-loading of rock salt onto conveyors is \$ 5.00 per ton. Contact vendor for availability in your area and scheduling deliveries.

You are responsible for issuing your own purchase order document to the vendor. Orders may be placed with the vendor via telephone, with a written or fax confirmation to follow immediately. *You are strongly encouraged to order early and to store as much salt as possible in order to help prevent potential salt shortages this winter.* Also, you need to make every effort to place orders in full truckload lots (22-25 tons).



Your governmental unit is responsible for ensuring that the 80 or 100 percent minimum guaranteed purchase commitment ( as noted on your Requisition ) is met before the end of the winter season, June 30, 2013. The vendor is required to furnish not less than 120 percent ( if needed ) of the contract quantity by March 1, 2013. Your governmental unit is responsible for processing vendor invoices in a timely manner.

Delivery shall be made as soon as possible after vendor receipt of order by phone or mail. The maximum time from receipt of order to the actual delivery for orders placed between December 1, 2012 through April 1, 2013 shall not exceed seven working days, unless as modified in the Order Guidelines herein..

For orders placed between December 1, 2012 and April 1, 2013, if a vendor is unable to make delivery within the order timeline, local governmental units shall have the right to retain \$.20 per ton per working-day as liquidated damages on the undelivered portion of the order. For orders placed prior to 9:00 a.m. on a given day, that day to be considered as the first calendar day of the seven-day delivery period. For an order placed after 9:00 a.m. on a given day, the following day shall be considered as the first calendar day of the seven day delivery period.

CMS reserves the right to mitigate application of liquidated damages imposed against a vendor, in the event of orders exceeding the maximum percentages outlined below:

An agency may order up to 20.% of their awarded contract tonnage in any given week and vendor shall deliver within 7 working-days after receipt of order. Quantity ordered above the 20.% threshold shall have an extended deliver time of one-working-day for each one-percentage-point above the 20.% guideline. For example, if an agency orders 25.% of their awarded total 100 ton, delivery of the first 20 ton ( 20.% ) shall be within 7 working-days after receipt of order, the remaining 5 ton should be delivered within 12 working-days after receipt of order.

If after seven working-days of liquidated damages assessment, the vendor has still failed to deliver, local governmental unit shall have the right to terminate an order and purchase road salt or abrasives from another source, or take action consistent with public safety as needed to continue daily business. Any and all additional costs incurred may be collected from the original vendor, in addition to liquidated damages, by participant's legal action.

All deliveries shall be covered with approved weatherproof materials. The vendor shall ensure that delivery person inspects the inside of the trailer and that all salt is removed from the trailer before leaving a delivery point. The vendor will ensure all weights and measures shown on delivery tickets are correct. Local governmental units reserve the right to require that delivery trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.

2012-2013



ILLINOIS

Pat Quinn, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Malcolm Weems, Director

Deliveries of rock salt containing any foreign material such as mud, rocks, grader teeth, wood, tarpaulins, etc., may be rejected at the delivery site. In the event that any foreign material is discovered in dumped deliveries, the salt and foreign matter may be reloaded onto the cartage hauler's truck by the local governmental unit and returned for credit, or the vendor shall immediately ship a specification compliant load of replacement salt, or issue a refund to the governmental unit consistent with the contract price.

In December 2012, the contract vendor shall have in place stockpile(s) located in or near Illinois covering the tonnage awarded for the northern regions of the State, and in January of 2013 the contract vendor shall have in place stockpile(s) in or near to Illinois covering the total tonnage awarded for all regions of the State. At our discretion, we will inspect the stockpiles to ensure that these stockpiles are in sufficient quantities, and that vendor commitments to the stockpiles are with the users of this contract.

Enhanced Rock Salt 2012 - 2013 season availability:

The Department of Central Management Services surveyed vendors for availability of an enhanced rock salt option in the invitation for bid, and availability was not provided for by this vendor in this season's procurement process.

It is hoped that this information will be beneficial to you in the utilization of this contract. If you have any further questions concerning the rock salt contract, please feel free to contact me at (217) 782-8091.

Sincerely,

Wayne Ilsley, CPPB, Buyer  
Bureau of Strategic Sourcing

GovSalt.doc



# ILLINOIS

## JOINT PURCHASING REQUISITION

**PLEASE RETURN TO:**

Illinois Department of  
Central Management Services  
801 Wm. G. Stratton Building  
401 S. Spring Street  
Springfield, IL 62706  
Fax: (217) 782-5187

Joint Purchasing #: \_\_\_\_\_

Date: 03/15/2012

Government Unit: VILLAGE OF FRANKLIN PARK

Mailing Address: 9500 WEST BELMONT

City / State / Zip: FRANKLIN PARK, ILLINOIS

County: COOK 60131

Contact Person: JOE LAURO

Telephone Number: 847-671-8253

Fax Number: 847-671-7931

Contact Email: JLAURO@VOFP.COM  
please provide Email Address

Delivery Point

**NOTE: COMPLETE ONLY ONE TABLE - Either "Table A" or "Table B" below**

TABLE A			
Complete this table to have the State SOLICIT BIDS for your governmental entity			
ITEM DESCRIPTION	QUANTITY (Total Tonnage)	UNIT OF MEASURE	AMOUNT BUDGETED (Local Governmental Use Only)
ROAD SALT, BULK (22-25 Ton /Truckload)	<u>2,500.00</u>	TONS	<u>195,000.00</u>
Please note your Purchase Commitment Percentage for total tonnage quantity stated above (you must choose one):			
OPTION 1	<input checked="" type="checkbox"/>	80% minimum purchase requirement/120% maximum purchase requirement	
OPTION 2	<input type="checkbox"/>	100% minimum purchase requirement/120% maximum purchase requirement	

TABLE B			
Complete this table to have the State RENEW for your governmental entity (ONLY)			
ITEM DESCRIPTION	QUANTITY (Total Tonnage)	UNIT OF MEASURE	AMOUNT BUDGETED (Local Governmental Use Only)
ROAD SALT, BULK (22-25 Ton /Truckload)	_____	TONS	_____
Note: Renewal is available ONLY under contracts 4017034, 4017035, 4017036, 4017037, or 4017038 for the 2012-2013 season. Your quantity may not exceed more than a 20% increase of last season's quantity, and price cannot increase more than 5% of last season's price. Other Terms & Conditions of Contract will remain the same as last year. Check renewing contract: Contract 4017034 ( ) Contract 4017035 ( ) Contract 4017036 ( ) Contract 4017037 ( ) Contract 4017038 ( )			

I certify that funds are available for the purchase of the items on this Requisition and that such items are for the sole use of this governmental unit, and not for personal use of any official or individual or re-sale.

In addition, I agree to abide by the Joint Purchasing Procedure established by the Department of Central Management Services.

Joseph Lauro  
SIGNATURE OF AUTHORIZED OFFICIAL OR AGENT

UTILITIES COMMISSIONER  
TITLE