

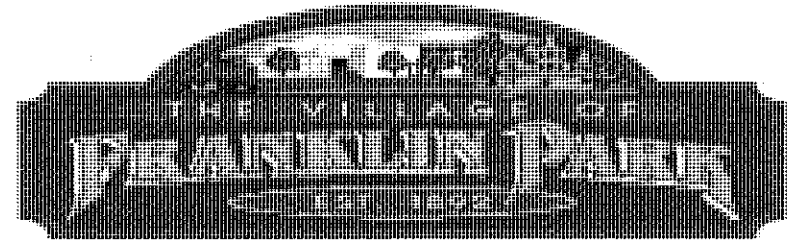
**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
06/18/12**

	06/01/12	
Payroll Ending		
Village Portion of Social Security	8,953.74	
Village Portion of Medicare	5,333.57	
Prior Month Village Portion of IMRF		
Gross Payroll	420,059.03	
Special Payrolls (TRS, Fire Scene Invest., Hazmat Stipends)	5,700.00	
Total Payroll Expense		\$440,046.34
Garra Expense		\$0.00
Manual Checks & Wires		
Manual Checks	301,316.94	
IEPA SEWER	95,580.69	
GENERAL 2003A	81,720.00	
GARRA 2004A	155,375.00	
SEWER REFINANCE 2004B	1,447,875.00	
CROSSINGS TIF 2005	91,998.75	
GARRA 2006	229,200.00	
GRAND/MANNHEIM TIF 2007	166,085.00	
POLICE STATION 2011	263,668.75	
Total Manual Checks & Wires		2,832,820.13
ACH Debits		
Health Insurance Premium		
Other		
Total ACH Debits		\$0.00
Total Voucher	490,942.37	\$490,942.37
Grand Total Payments		\$3,763,808.84

Accounts Payable

Computer Check Proof List

User: cperez
 Printed: 06/14/2012 - 12:45 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0787 3527	1-800 BOARD UP BOARD UP SRVCS FOR 3527 BRITTA Check Total:	328.00 328.00	06/22/2012	Check Sequence: 1 10-13-53000	ACH Enabled: No
Vendor:3443 530969	1st AYD Corporation TOWELS, LAUNDRY, CLEANER, TISSUE, BAGS Check Total:	489.40 489.40	06/22/2012	Check Sequence: 2 10-30-62030	ACH Enabled: No
Vendor:0951 B12	A TO Z WINDOWS & DOORS INC CAULK HOLES ON SIDING WALLS B12 TOWER Check Total:	300.00 300.00	06/22/2012	Check Sequence: 3 10-13-52600	ACH Enabled: No
Vendor:1259 46771/1 46863/1 47015/1	Ace Hardware BULB CFL PARTY GREEN & RED BULB CFL 26W SPIRAL 5PK LIME-RUST REMOVER 28OZ CLEANER Check Total:	10.98 17.99 5.49 34.46	06/22/2012 06/22/2012 06/22/2012	Check Sequence: 4 10-30-62050 10-30-62050 10-30-62040	ACH Enabled: No
Vendor:1260 46845/1 46851/1 46964/1 46966/1 46996/1 47098/1 47154/1 47273/1	Ace Hardware PADLOCK, CABLE (2) CABLE BOOSTER/ TRASH CAN (2) PUSH MOWER RSTP VOCOLIEMN ROD THREAD, BOLT EYE, TOOL SET FAUCET LAWN, DUCT TAPES, PAINT THINNER FLEZ-TUBE ACCESSORY PACK BOW SAW, PAINTBRUSH, LOPPER BYPASS (3) Check Total:	31.97 94.97 584.97 252.60 238.57 162.81 2.92 340.74 1,709.55	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 5 35-01-62590 35-01-62590 34-01-62070 34-01-62860 34-01-62070 35-01-62590 34-01-69600 35-01-62070	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1263 46739/1	Ace Hardware KEY COPIES FOR BUILDING CAR (4) Check Total:	7.96 7.96	06/22/2012	Check Sequence: 6 10-13-59000	ACH Enabled: No
Vendor:1264 46915/1 47096/1 47148/1 47240/1 47328/1 47389/1	Ace Hardware ROUNDUP WEED AND GRASS FASTNERS (2) EZ-START TAP PIPE THREAD COMPOUND 8OZ FASTNERS (78) HOSE & NOZZLES (14) FASTNERS (4) Check Total:	127.35 5.38 61.90 3.99 160.52 8.21 367.35	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 7 10-90-62600 08-01-50034 10-90-62610 08-01-50034 09-01-50100 09-01-50100	ACH Enabled: No
Vendor:3364 1245111-05-2012	ADP Screening & Selection 4/22-5/26 2012 SCREENING SERVICE Check Total:	76.84 76.84	06/22/2012	Check Sequence: 8 10-60-59000	ACH Enabled: No
Vendor:4751 228773	ADVANCED OCCUPATIONAL 34 PRE EMPLOYMENT PHYSICALS SUMMER HELP Check Total:	895.00 1,895.00	06/22/2012	Check Sequence: 9 10-52-59000	ACH Enabled: No
Vendor:3050 80828	Air One Equipment, Inc. METER CALIBRATION INCLUDING GAS Check Total:	35.00 35.00	06/22/2012	Check Sequence: 10 10-30-62120	ACH Enabled: No
Vendor:2605 JUNE 2012	ALFRED G. RONAN, LTD. PROFESSIONAL SERVICES JUNE 1-30 2012 Check Total:	3,500.00 3,500.00	06/22/2012	Check Sequence: 11 10-12-67560	ACH Enabled: No
Vendor:0013 166544	ALLIED ASPHALT PAVING CO. SURFACE (14.14) COLD PATCHING (15.25) Check Total:	2,160.61 2,160.61	06/22/2012	Check Sequence: 12 10-90-82781	ACH Enabled: No
Vendor:4552 0551-009378265	ALLIED WASTE SERVICES 2 DUMPSTERS 3002 HOUSTON & 3038 HOUSTON Check Total:	71.92 71.92	06/22/2012	Check Sequence: 13 10-90-62600	ACH Enabled: No
Vendor:5011 U1122663MF	AMERICAN MESSAGING PAGERS JUNE 2012	29.55	06/22/2012	Check Sequence: 14 10-30-51170	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.55			
Vendor:3453 756087 2012 756087 2012B	American Public Works Associat 5 MEMBER GROUP MEMBERSHIP 5 MEMBER GROUP MEMBERSHIP Check Total:	200.00 106.00 306.00	06/22/2012 06/22/2012	Check Sequence: 15 10-90-52100 35-01-52100	ACH Enabled: No
Vendor:3698 7000490639	AMERICAN WATER WORKS MEMBERSHIP RENEWAL 8/01/12-7/13/13 Check Total:	3,232.00 3,232.00	06/22/2012	Check Sequence: 16 34-01-52100	ACH Enabled: No
Vendor:5347 701-7655550 701-7663632 701-7663633 701-7672043 701-7672044 701-7680243 701-7680244	ARAMARK UNIFORM SERVICES RUBBER MATS AND SCRAPERS 7 RUBBER MATS AND SCRAPERS 7 RUBBER MATS AND SCRAPERS 9 RUBBER MATS AND SCRAPERS (14) RUBBER MATS AND SCRAPERS (9) RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS, JUNE 12 Check Total:	59.21 59.21 78.74 59.21 78.74 59.21 78.74 473.06	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 17 10-20-52600 10-20-52600 10-13-52600 10-20-52600 10-13-52600 10-20-52600 10-13-52600	ACH Enabled: No
Vendor:5242 708Z99267305612 708Z99273105612 708Z99295905612 847671035805 847671605705612	AT&T STONE PARK CONF BRIDGE 4/17-5/16 2012 NORTHLAKE CONF BRIDGE 4/17-5/16 2012 MELROSE PARK CONF BRIDGE 4/17-5/16 2012 MONTHLY PRI CHARGES 4/17-5/16 2012 DSL INVESTIGATIONS 4/17-5/16 2012 Check Total:	181.98 181.98 181.98 1,030.70 74.37 1,651.01	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 18 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: No
Vendor:2615 10001	AWESOME PEST SERVICE INC. MAY 2012 PEST CONTROL SERVICES Check Total:	510.00 510.00	06/22/2012	Check Sequence: 19 10-60-62460	ACH Enabled: No
Vendor:0155 MAY 2012	B&R & B&D GASOLINE INC. GAS & CAR WASH Check Total:	166.00 166.00	06/22/2012	Check Sequence: 20 10-20-50300	ACH Enabled: No
Vendor:0469 35718	B. HANEY & SONS DEAD ASH TREE REMOVALS 29	858.40	06/22/2012	Check Sequence: 21 10-90-62600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
35719	DEAD PARKWAY TREE REMOVALS 31	917.60	06/22/2012	10-90-62600	
35749	DEAD PARKWAY TREE REMOVALS 54	1,306.80	06/22/2012	10-90-62600	
36042	SILVER MAPLE	1,950.00	06/22/2012	10-90-62600	
	Check Total:	5,032.80			
Vendor:1764	BIUNDO LANDSCAPING			Check Sequence: 22	ACH Enabled: No
1159 412	SENIOR GRASS CUTTING APRIL 12- 38 HOMES	570.00	06/22/2012	10-60-63550	
1159 512	SENIOR GRASS CUTTING MAY 12- 74 HOMES	1,110.00	06/22/2012	10-60-63550	
1160-612	FORECLOSED HOMES GRASS CUTTING APRIL MAY	728.00	06/22/2012	10-13-53000	
1161-612	10500 GRAND AVENUE LOT GRASS CUTTING	300.00	06/22/2012	43-01-59000	
	Check Total:	3,708.00			
Vendor:4590	BlueStar energy solutions			Check Sequence: 23	ACH Enabled: No
3000221443MAY12	ENERGY 3291125046 04/18-5/17 2012	221.76	06/22/2012	34-01-62800	
3000221487MAY12	ENERGY 5564650027 04/10-5/09 2012	22.37	06/22/2012	10-13-52550	
	Check Total:	244.13			
Vendor:1294	Brownells, Inc.			Check Sequence: 24	ACH Enabled: No
07590999.00	REM RIFLE SIGHT SET (4) ADAPTER, SLING 5	302.34	06/22/2012	10-20-80570	
	Check Total:	302.34			
Vendor:3588	C. Johnson Sign Company			Check Sequence: 25	ACH Enabled: No
6285	DIRECTORY LETTERING	110.00	06/22/2012	10-90-62610	
6286	CHANGE ON CROSSINGS BILLBOARDS	200.00	06/22/2012	10-90-62610	
6288	READINGS, STREET/WATER DIVISION/LOGOS 12	360.00	06/22/2012	34-01-50100	
6288B	NO TRUCK PARKING SIGNS W BORDER (4)	200.00	06/22/2012	10-90-62610	
6289	BLACK READINGS (2)	14.00	06/22/2012	34-01-50100	
6290	UNIT 212 DOORS/SUPERINTENDENT 3	120.00	06/22/2012	35-01-50150	
6291	LETTERED CUSTOMERS BLANK YELLOW	70.00	06/22/2012	35-01-50150	
6292	LOGOS FOR RED TRUCK, STREET READINGS (5)	70.00	06/22/2012	10-90-50100	
6293	READINGS FOR UTILITIES/STREET VOF (6)	180.00	06/22/2012	10-90-50100	
6294	ONE TIME ART CHARGE	440.00	06/22/2012	10-90-62610	
6295	VILLAGE LOGOS, STREET DIVISION READINGS4	120.00	06/22/2012	10-90-50100	
6296	4" READINGS, WHITE REFLECTIVE UPRIGHT	9.00	06/22/2012	10-90-50100	
6297	VILLAGE LOGOS (3) WATER, COPIES (3)	94.00	06/22/2012	10-90-50100	
6298	VILLAGE LOGOS, BUILDING DEPT READING 2EA	60.00	06/22/2012	08-01-89115	
6299	VILLAGE LOGOS (4) UTILITIES DEPT (4)	120.00	06/22/2012	08-01-89115	
6300	2" BLACK CHARACTER READINGS 36	36.00	06/22/2012	10-90-50100	
6301	2" BLUE CHARACTER READINGS (22)	22.00	06/22/2012	10-90-50100	
6302	REPLACEMENT ALUM SIGNS, BLACK READINGS 8	110.00	06/22/2012	10-90-62610	
6303	CHANGED POPULATION SIGNS	220.00	06/22/2012	10-90-62610	
6304	VILLAGE LOGOS, COPY READINGS (2 EACH)	60.00	06/22/2012	08-01-89115	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6305	1 1/2" CHARACTER READINGS 2	22.20	06/22/2012	10-90-50100	
	Check Total:	2,637.20			
Vendor:3236	CARQUEST ATTN: LARRY			Check Sequence: 26	ACH Enabled: No
2046-122099	OIL SEAL	-17.27	06/22/2012	08-01-50020	
2046-128157	PUMP	-36.00	06/22/2012	08-01-50020	
2046-128198	COM/TRACTOR/AUTO BATTERY	-55.00	06/22/2012	08-01-50020	
2046-129951	BATTERY	-10.00	06/22/2012	08-01-50090	
2046-130109	WATER PUMP FOR 877	53.93	06/22/2012	08-01-50020	
2046-130193	EXHAUST GASKET FOR 875	7.00	06/22/2012	08-01-50020	
2046-130196	TRANS FILTER KIT FOR 875	24.50	06/22/2012	08-01-50020	
2046-130218	MARINE STARTING BATTERY FOR WATER DEPT	80.99	06/22/2012	08-01-50034	
2046-130244	TURN/TAIL LAMP FOR STREET DEPT	15.99	06/22/2012	08-01-50090	
2046-130248	AUTO BATTERY FOR 879	100.85	06/22/2012	08-01-50020	
2046-130325	RED LAMP FOR STREETS	14.50	06/22/2012	08-01-50090	
2046-130394	AUTO BATTERY FOR 874	100.85	06/22/2012	08-01-50020	
2046-130395	ON BOARD MAINTAINER	31.59	06/22/2012	08-01-50030	
2046-130475	AUTO BATTERY, REMAN ALTERNATOR FOR 209	398.98	06/22/2012	08-01-50034	
2046-130477	REMAN ALTERNATOR	-293.99	06/22/2012	08-01-50034	
2046-130494	MICRO BELT FOR 209	42.50	06/22/2012	08-01-50034	
2046-130510	GEL BATTERY FOR FIRE GATOR	103.32	06/22/2012	08-01-50030	
	Check Total:	562.74			
Vendor:2264	CDS Office Technologies			Check Sequence: 27	ACH Enabled: No
INV0679952	ZBLOCK ZDS TECHNOLOGIES ARBITRATOR 360	1,600.00	06/22/2012	10-02-51150	
	Check Total:	1,600.00			
Vendor:0549	Certified Laboratories			Check Sequence: 28	ACH Enabled: No
737075	3451 SPILL SHARK	1,001.87	06/22/2012	34-01-62850	
	Check Total:	1,001.87			
Vendor:1420	CLARK DIETZ, INC.			Check Sequence: 29	ACH Enabled: No
410707	CULLERTON DRIVE SSA PRELIM 3/31-4/27	840.00	06/22/2012	10-12-82805	
410708	WMRA SSA PRELIM ENGINEERING 3/31-4/27	2,531.63	06/22/2012	10-12-82805	
	Check Total:	3,371.63			
Vendor:5600	CLASSIC PARTY RENTALS			Check Sequence: 30	ACH Enabled: No
303562	FOLDING CHAIRS (100) FOR VETERANS DAY	239.00	06/22/2012	10-61-69590	
304054	BOOTH, TICKET, DOUBLE INCLUDING DELIVERY	500.00	06/22/2012	10-61-69561	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	739.00			
Vendor:3644 MAY 12 MAY877120086014	COMCAST CABLE 8771200860141239 CABLE BILL CABLE SERVICES Check Total:	8.38 8.38 16.76	06/22/2012 06/22/2012	Check Sequence: 31 10-90-54000 10-90-54000	ACH Enabled: No
Vendor:5257 3195005070/612 5903506002/612	COMED ELECTRICITY 3195005070 4/11-5/9 2012 ELECTRICITY 5903506002 4/12-5/10 2012 Check Total:	105.28 148.68 253.96	06/22/2012 06/22/2012	Check Sequence: 32 10-50-62330 10-50-62330	ACH Enabled: No
Vendor:0521 1110015253	COMMERICAL TIRE COMPANY SWEEPER #2-STEEL VALVE,SUPPLIES Check Total:	278.50 278.50	06/22/2012	Check Sequence: 33 09-01-50100	ACH Enabled: No
Vendor:4522 707-1782591	CROWE HORWATH AUDIT EXAMINATION OF 4/30/12 FINANCIALS Check Total:	17,500.00 17,500.00	06/22/2012	Check Sequence: 34 10-33-52400	ACH Enabled: No
Vendor:1464 089877 124392	D & P CONSTRUCTION STREET SWEEPINGS SWITCH Check Total:	356.00 300.00 656.00	06/22/2012 06/22/2012	Check Sequence: 35 09-01-64000 09-01-64000	ACH Enabled: No
Vendor:1755 22330	E HOFFMAN INC DIRT MIX/STONE HAULED OUT (64.86) Check Total:	2,327.48 2,327.48	06/22/2012	Check Sequence: 36 34-01-62860	ACH Enabled: No
Vendor:2027 96121 96420	EICHMAN TOOLS INC BUTANE TORCH, MINI TOOL SET, STYLUS PRO STAMPED SKT, PAD TOOL, 3PC TRIM PAD TOOL Check Total:	287.80 141.20 429.00	06/22/2012 06/22/2012	Check Sequence: 37 08-01-89110 08-01-89105	ACH Enabled: No
Vendor:3829 9021	ELECTRICAL SYSTEMS, INC. IP ADDRESS CHANGES@MAIN PUMPING STAT. Check Total:	4,755.58 4,755.58	06/22/2012	Check Sequence: 38 34-01-50940	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3278 36345	Elevator Inspection Svc. Co. ELEVATOR REINSPECTION JEWEL 17/ARMITAGE Check Total:	80.00 80.00	06/22/2012	Check Sequence: 39 10-13-60550	ACH Enabled: No
Vendor:0407 23993	EXCA VISUAL TRAINING REQUIREMNTS FOR STORMWATER Check Total:	595.00 595.00	06/22/2012	Check Sequence: 40 35-01-52000	ACH Enabled: No
Vendor:5609 100587800310 200899900130	EXELON ENERGY EE1005878 ENERGY 4/5-5/2 2012 EE2008999 ENERGY 4/4-5/3 2012 Check Total:	3,216.60 19,991.39 23,207.99	06/22/2012 06/22/2012	Check Sequence: 41 34-01-62800 10-50-62330	ACH Enabled: No
Vendor:2170 QF0000423	FAMOUS AUTO GLASS INSTALL CUSTOM GLASS WINDSHIELD 471 Check Total:	100.00 100.00	06/22/2012	Check Sequence: 42 08-01-50030	ACH Enabled: No
Vendor:3904 7-897-82633 7-897-82633A	Fedex OVERNIGHT SHIPMENT FORMUSA FEDEX ENVELOPE OVERNIGHT SHIPMENT PAINE Check Total:	24.22 59.68 83.90	06/22/2012 06/22/2012	Check Sequence: 43 10-60-59000 10-01-59000	ACH Enabled: No
Vendor:4788 S01366379.001 S01366379.002	FERGUSON WATERWORKS/Northern W REG 1-1/2 E CODERS W SEAL PINS REG 1-1/2 E CODERS W SEAL PINS Check Total:	869.05 374.03 1,243.08	06/22/2012 06/22/2012	Check Sequence: 44 34-01-62820 34-01-62820	ACH Enabled: No
Vendor:0327 05282012	FIRE INVESTIGATORS STRIKE 6/12-5/13 FIRE INVESTIGATOR MEMBERSHIP Check Total:	75.00 75.00	06/22/2012	Check Sequence: 45 10-30-52100	ACH Enabled: No
Vendor:0081 9905	FRANKLIN PARK PLUMBING CO 2710 WESTBROOK REPAIR LEAK ON SVC LINES Check Total:	5,672.00 5,672.00	06/22/2012	Check Sequence: 46 34-01-62680	ACH Enabled: No
Vendor:0080 26114	FRANKLIN PK. BLDG. MATERIALS 5 GAL HYDROPLUG	112.00	06/22/2012	Check Sequence: 47 35-01-63070	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.00			
Vendor:5200 9837811174 9842503717	GRAINGER INVERTED MARKING PAINT WHITE- (2) SAFETY EYEWARE, SCRATCH RESIST, LENS 12 Check Total:	13.54 21.36 34.90	06/22/2012 06/22/2012	Check Sequence: 48 10-13-59000 35-01-62070	ACH Enabled: No
Vendor:2208 03272012	Grand Stand Pizza RR DAZE 2012 DEPOSIT FEE RETURNED Check Total:	100.00 100.00	06/22/2012	Check Sequence: 49 10-61-69565	ACH Enabled: No
Vendor:5604 438827 JUNE 12	GUARDIAN LIFE INSURANCE-APPLET DENTAL HMO JUNE 2012 PREMIUM Check Total:	738.92 738.92	06/22/2012	Check Sequence: 50 10-52-62390	ACH Enabled: No
Vendor:1872 11VAC061	BOGUSLAV GUZIK REFUND- 2647 MAPLE VACANT Check Total:	150.00 150.00	06/22/2012	Check Sequence: 51 10-13-71000	ACH Enabled: No
Vendor:1555 19806 19807	H & H ELECTRIC COMPANY TRAFFIC SIGNAL CONTRACT MAINT TRAFFIC SIGNAL CONTRACT MAINT Check Total:	1,140.00 1,140.00 2,280.00	06/22/2012 06/22/2012	Check Sequence: 52 10-90-62690 10-90-62690	ACH Enabled: No
Vendor:0062 5/13-5/14 2012	HILDRETH, RICHARD PROGRAMMING SUPPORT - VOTER HISTORY Check Total:	375.00 375.00	06/22/2012	Check Sequence: 53 10-01-59000	ACH Enabled: No
Vendor:1860 RCB8721	IL COUNTIES RISK MANAGEMENT TR MONTHLY PREMIUM JULY 2012 Check Total:	88,586.80 88,586.80	06/22/2012	Check Sequence: 54 10-32-62200	ACH Enabled: No
Vendor:4559 1424	JESSE'S LAWN SERVICE MAY GRASS CUTTING- 30 FORECLOSED HOMES Check Total:	764.00 764.00	06/22/2012	Check Sequence: 55 10-13-53000	ACH Enabled: No
Vendor:1534 165490	JKS VENTURES, INC. COCO MULCH FOR RIGHT OF WAY BY GRAND	29.50	06/22/2012	Check Sequence: 56 10-90-62600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
165607	LIMESTONE Check Total:	413.35 442.85	06/22/2012	10-90-62660	
Vendor:0041 440614	JOSEPH MCLOUGHLIN MONTHLY MAINT FOR VILLAGE HALL-MAY Check Total:	250.00 250.00	06/22/2012	Check Sequence: 57 10-90-62600	ACH Enabled: No
Vendor:1254 J0606 J0623	JS PRINTING MEMORIAL DAY PAMPHLET 2012 300 QUANTITY COMMUTER PARKING TAGS 7/12-6/13 2,400 Check Total:	480.00 998.00 1,478.00	06/22/2012 06/22/2012	Check Sequence: 58 10-61-69590 41-01-63200	ACH Enabled: No
Vendor:3233 213775	Just Tires FLAT REPAIR SERVICE, VALVE STEM 877/875 Check Total:	189.14 189.14	06/22/2012	Check Sequence: 59 08-01-50090	ACH Enabled: No
Vendor:0497 11122	Kane, Mc Kenna & Associates FRANKLIN PARK 2011 ATR BELMONT RIVER Check Total:	1,387.50 1,387.50	06/22/2012	Check Sequence: 60 13-01-67590	ACH Enabled: No
Vendor:1228 0153930-IN 0153930-INB	Keller Heartt Co Inc FORMSHIL 10/30- 46 FORMSHIL 10/30- 46 Check Total:	379.04 379.04 758.08	06/22/2012 06/22/2012	Check Sequence: 61 34-01-50150 35-01-50150	ACH Enabled: No
Vendor:2743 185300	KIEFT BROTHERS, INC. ACORN/FRANKLIN SEWER JOB MANHOLE Check Total:	1,720.49 1,720.49	06/22/2012	Check Sequence: 62 35-01-63070	ACH Enabled: No
Vendor:3345 05252012	Russ Klug TUITION REIMBURSEMENT REQUEST 3 CLASSES Check Total:	1,614.00 1,614.00	06/22/2012	Check Sequence: 63 10-20-52000	ACH Enabled: No
Vendor:0110 2797 2799	KRIETER CONCRETE CONST. 10348 ADDISON/9105 KING AVENUE WT REPAIR MAINT OF WATER BREAK.9157 CRESCENT Check Total:	2,980.00 2,955.00 5,935.00	06/22/2012 06/22/2012	Check Sequence: 64 34-01-62860 34-01-62860	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5590 10963	LARRY'S PLUMBING FAUCET REMOVAL/INSTALLATION 9545 BELMONT Check Total:	425.00 425.00	06/22/2012	Check Sequence: 65 10-13-52600	ACH Enabled: No
Vendor:1507 06052012	LAWRENCE ANDOLINO PROSECUTION FEES MAY/JUNE 2012 Check Total:	6,000.00 6,000.00	06/22/2012	Check Sequence: 66 10-72-62570	ACH Enabled: No
Vendor:1333 9300878464	Lawson Products, Inc. SCREWS (50) NYLON INSUL (75) & OTHER Check Total:	180.09 180.09	06/22/2012	Check Sequence: 67 08-01-89115	ACH Enabled: No
Vendor:4850 N3309267	MAILFINANCE LEASE 08041945 3/28-6/27 2012 Check Total:	1,075.55 1,075.55	06/22/2012	Check Sequence: 68 10-01-50930	ACH Enabled: No
Vendor:0131 8140 95137	MENARDS - MELROSE PARK STANDARD DUTY TARP (4) FORGED HOOK (48) Check Total:	259.92 239.52 499.44	06/22/2012 06/22/2012	Check Sequence: 69 19-01-62650 10-90-62600	ACH Enabled: No
Vendor:4876 765103	MESIROW INS. SERVICES RENEWAL OF BOND Check Total:	1,641.00 1,641.00	06/22/2012	Check Sequence: 70 10-32-62190	ACH Enabled: No
Vendor:0346 P06221	METRA ANNUAL RENTAL- FP PARKING LOT STATION Check Total:	8,700.00 8,700.00	06/22/2012	Check Sequence: 71 41-01-63240	ACH Enabled: No
Vendor:3125 A-001-06052012	Metro Mortuary Transport, Inc. BODY BAG Check Total:	260.00 260.00	06/22/2012	Check Sequence: 72 10-20-62170	ACH Enabled: No
Vendor:1782 12-017	MTI Construction Services, LLC PRECONSTRUCTION SERVICES JUNE 2012 INSTL Check Total:	33,206.00 33,206.00	06/22/2012	Check Sequence: 73 54-01-50000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0129	MURPHY'S CONTRACTORS EQUIP			Check Sequence: 74	ACH Enabled: No
154529	TRI BALL HITCH, 8 HOLE ADAPTOR	312.00	06/22/2012	10-90-50110	
154601	HYDRANT ADAPTOR, DRAIN SPADE	242.06	06/22/2012	35-01-50940	
154636	HYDRANT ADAPTOR (2)	56.30	06/22/2012	34-01-62070	
154643	TRI BALL HITCH (2) FOR 235 AND 227	104.00	06/22/2012	34-01-69600	
154708	SPARK PLUG, LABOR FOR LAWNMOWER	9.28	06/22/2012	10-90-62600	
	Check Total:	723.64			
Vendor:2033	NICK'S SALES AND SERVICE			Check Sequence: 75	ACH Enabled: No
50815	TORO MOWER REPAIRS	89.75	06/22/2012	08-01-50034	
50816	COIL, SPRINGS	107.00	06/22/2012	08-01-50034	
	Check Total:	196.75			
Vendor:4521	NICOR			Check Sequence: 76	ACH Enabled: No
0467190000MAY12	HEATING 4/26-5/24/2012 04671900001	575.37	06/22/2012	10-20-52450	
0884290000MAY12	HEATING 08-84-29-0000 6 4/27-5/25 12	178.78	06/22/2012	10-30-52450	
1895206020 0512	HEATING 1895206020 425-524 2012	25.48	06/22/2012	35-01-52450	
4567190000MAY12	HEATING 45-67-19-0000 4 4/25-5/24 2012	133.02	06/22/2012	34-01-62940	
5077190000 0512	HEATING 5077190000 426-524 2012	94.33	06/22/2012	34-01-62940	
5567190000 0512	HEATING 5567190000 3 04/26-05/24 2012	220.72	06/22/2012	10-90-62940	
	Check Total:	1,227.70			
Vendor:2107	Norcomm Public Safety Comm.			Check Sequence: 77	ACH Enabled: No
278-001540	BUY IN FEE FIRST INSTALLMENT	45,000.00	06/22/2012	10-14-40220	
278-001540-1	PRORATED AMT FOR MAY 2012	55,882.51	06/22/2012	10-14-40220	
278-001583	POLICE RECORDS MGMT STAFF MAY 2012	11,074.58	06/22/2012	10-20-60400	
	Check Total:	111,957.09			
Vendor:0668	NORLAB INC.			Check Sequence: 78	ACH Enabled: No
69454	TRAINING DYE FOR LEAKS	260.00	06/22/2012	35-01-63070	
	Check Total:	260.00			
Vendor:4607	NORTH CENTRAL COUNCIL OF MAYOR			Check Sequence: 79	ACH Enabled: No
06012012	NORTH CENTRAL PORTION PL BUDGET FY 2013	1,238.00	06/22/2012	10-01-60100	
	Check Total:	1,238.00			
Vendor:2202	NORTHEASTERN IL. PUBLIC			Check Sequence: 80	ACH Enabled: No
8597B	NIPSTA MEMBERSHIP INVESTMENT FY 2012	2,250.00	06/22/2012	10-90-52000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,250.00			
Vendor:0270 3398-281511	O'REILLY AUTO PARTS SCRATCH REMOVER (3) FOR 875 Check Total:	22.57 22.57	06/22/2012	Check Sequence: 81 08-01-50013	ACH Enabled: No
Vendor:3227 10837-1 10837-10 10837-11 10837-12 10837-13 10837-14 10837-15 10837-16 10837-2 10837-3 10837-4 10837-5 10837-6 10837-7 10837-8 10837-9 10838	ODELSON & STERK, LTD FOP NEGOTIATIONS ORDINANCES GENERAL POLICE STATION CENTER POINT EEOC ZONING MISC GENERAL CENTER POINT PROP ELECTRIC AGGREGATION POLICE STATION EEOC CROSSINGS PHASE II IDES COMED ZONING 3010 MANNHEIM ROAD-WMRA TIF MAY SVC Check Total:	165.00 5,032.50 10,902.50 1,650.00 29.75 159.90 78.95 5.75 1,361.25 371.25 123.75 2,516.25 948.75 41.25 820.00 3,258.75 330.75 27,796.35	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 82 10-20-64000 10-72-62557 10-72-62557 54-01-51000 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 54-01-51000 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 12-01-62557	ACH Enabled: No
Vendor:0141 MAY 2012	Paramedic Services of IL, Inc. AMBULANCE BILLING DATES 5-1/5-31 2012 Check Total:	2,174.39 2,174.39	06/22/2012	Check Sequence: 83 10-30-62140	ACH Enabled: No
Vendor:4999 06072012	PAUL MCDONNELL & ASSOCIATES HEALTH INSPECTOR SVCS MAY 2012 23 HRS Check Total:	1,560.00 1,560.00	06/22/2012	Check Sequence: 84 10-13-40207	ACH Enabled: No
Vendor:0599 26026 26077 26121 26823	Pesche's Flower Inc POTTING MIX (24) POTTING MIX (24) POTTING MIX (10) ANNUAL FLAT (4) POTTING MIX 3 ANNUAL274	383.76 383.76 159.90 1,338.19	06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 85 10-90-62715 10-90-62715 10-90-62715 10-90-62715	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,265.61			
Vendor:4960 11707	PORTER LEE CORPORATION LABELS (4) RIBBONS Check Total:	194.50 194.50	06/22/2012	Check Sequence: 86 10-20-60630	ACH Enabled: No
Vendor:1166 2/724830 2/724830A	Prosafety Inc ORANGE MESH SAFETY FLAG W/WOOD STAFF 50 SAFETY CAN/FORESTRY SYSTEM VIGOR 2 EACH Check Total:	90.00 171.00 261.00	06/22/2012 06/22/2012	Check Sequence: 87 10-90-62610 10-90-62600	ACH Enabled: No
Vendor:2089 100023468	PROSHRED SECURITY DOCUMENT SHREDDING Check Total:	60.00 60.00	06/22/2012	Check Sequence: 88 10-18-80500	ACH Enabled: No
Vendor:1924 3585 3627 3663	PTL LANDSCAPING SENIOR CITIZEN LAWN SERVICE (51) APRIL SENIOR CITIZEN LAWN SERVICE (90) MAY MAY FORECLOSED GRASS CUTTING- 28 HOMES Check Total:	765.00 1,350.00 748.00 2,863.00	06/22/2012 06/22/2012 06/22/2012	Check Sequence: 89 10-60-63550 10-60-63550 10-13-53000	ACH Enabled: No
Vendor:2847 265687/1 266122/1	QUASTHOFF'S FLOWERS JOSEPH MONTANA ATT: VILLAGE OF FRANKLIN PARK Check Total:	182.49 187.50 369.99	06/22/2012 06/22/2012	Check Sequence: 90 10-01-59000 10-61-69590	ACH Enabled: No
Vendor:2673 063513	R. REID AND SONS TALL GRASS CUTTING AT RETENTION BASIN Check Total:	1,025.00 1,025.00	06/22/2012	Check Sequence: 91 35-01-63100	ACH Enabled: No
Vendor:1096 77783 77826 77827 77836 77852	Radco Communications, Inc. PROVIDE PARTS VERTEX SUPER LED LIGHT (12 TRUNK TRAYS 4 VEHICLES SINGLE PRISONER PROCELL KIT 871,3,7,5 CHANGE OUT LOCK SYSTEM UNIT 878 INSTALLATION OF NEW EQUIPMENT FOR 871 Check Total:	1,328.40 1,356.00 6,235.20 72.80 6,350.80 15,343.20	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 92 10-90-50110 10-20-80570 10-20-80570 10-20-50300 10-20-80700	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference	
Vendor:3621 2280	REY'S LANDSCAPING SENIOR GRASS CUTTING APRIL 2012 64 HOMES	960.00	06/22/2012		Check Sequence: 93 10-60-63550	ACH Enabled: No
2345	SENIOR GRASS CUTTING MAY 2012 84 HOMES	1,260.00	06/22/2012		10-60-63550	
2346	MAY FORECLOSED HOMES GRASS CUTTING 21 CUTS	554.00	06/22/2012		10-13-53000	
	Check Total:	2,784.00				
Vendor:2419 1313174	Russo's Power Equipment SCRUSHER WITH BASE (2)	56.00	06/22/2012		Check Sequence: 94 10-90-50110	ACH Enabled: No
1313175	SPARK PLUG (6) AUTO CUT (3)	142.05	06/22/2012		10-90-50110	
1325334	BLACK BAG, ENGINE OIL	83.17	06/22/2012		34-01-69600	
1325741	HEDGE TRIMMER/ARTICULATING 59"	395.00	06/22/2012		10-90-62600	
1325751	THROTTLE CABLE/LABOR	63.61	06/22/2012		10-90-50110	
1327291	OIL FILTER, TUBE OIL	27.96	06/22/2012		10-90-62780	
1327293	SCRUSHER WITH BASE	56.00	06/22/2012		10-90-62780	
1327636	ENGINE OIL (36) .105XP LINE 5LB (2)	119.04	06/22/2012		35-01-62070	
1334201	CIRCULAR SAW BLADE 3, MAGNUM GATORLINE 1136.02	1136.02	06/22/2012		10-90-62600	
	Check Total:	1,078.85				
Vendor:0047 273253	Rydin Sign and Decal LICENSES, RESIDENT/EMPLOYEE/MOTORCYCLE	6,285.07	06/22/2012		Check Sequence: 95 10-90-62325	ACH Enabled: No
	Check Total:	6,285.07				
Vendor:2960 5469	S & E Inspections, Inc. SAFETY TEST FOR 224	23.50	06/22/2012		Check Sequence: 96 08-01-50090	ACH Enabled: No
	Check Total:	23.50				
Vendor:4632 424667	Michael Saeli CA COMBO- STUDY GUIDE W AUDIO CD SET	163.37	06/22/2012		Check Sequence: 97 10-90-52000	ACH Enabled: No
	Check Total:	163.37				
Vendor:2577 06132012	JOHN SCHNEIDER SERVICES FOR PLANNING&EDC DEPT	3,856.00	06/22/2012		Check Sequence: 98 10-12-67580	ACH Enabled: No
	Check Total:	3,856.00				
Vendor:1164 IN00032000	SEDGWICK CLAIMS MANAGEMENT SER UNEMPLOYMENT COMPENSATION ADMIN SVCS	825.00	06/22/2012		Check Sequence: 99 10-32-62210	ACH Enabled: No
	Check Total:	825.00				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3762 05162012	Sergio's Seafood RR DAZE 2012 DEPOSIT FEE RETURNED Check Total:	100.00 100.00	06/22/2012	Check Sequence: 100 10-61-69565	ACH Enabled: No
Vendor:1899 6643103	Service Sanitation, Inc. RESTROOMS (12) HANDWASHING MATERIAL 20 Check Total:	1,668.00 1,668.00	06/22/2012	Check Sequence: 101 10-61-69561	ACH Enabled: No
Vendor:0850 789969	SHEMIN 30 STN LMSTN SCREEN Check Total:	22.75 22.75	06/22/2012	Check Sequence: 102 10-90-62600	ACH Enabled: No
Vendor:4125 30455526-098	SPRINT APRIL 24- MAY 23 2012 MONTHLY CELL Check Total:	2,106.56 2,106.56	06/22/2012	Check Sequence: 103 10-02-80300	ACH Enabled: No
Vendor:5433 440412 453143	STAFFORDS TRANSMISSION FOR 877 TRANSMISSION FOR 875 Check Total:	750.00 800.00 1,550.00	06/22/2012 06/22/2012	Check Sequence: 104 08-01-50020 08-01-50020	ACH Enabled: No
Vendor:1569 12456	Sterling Codifiers, Inc. SUPPLEMENT #6/HANDLING Check Total:	832.00 832.00	06/22/2012	Check Sequence: 105 10-18-51830	ACH Enabled: No
Vendor:UB*00377	MARIUSZ STOMSKI Refund check Refund check Check Total:	108.00 192.00 300.00	06/05/2012 06/05/2012	Check Sequence: 106 35-00-20100 34-00-20100	ACH Enabled: No
Vendor:0182 18147 18539	Suburban Laboratories COLIFORM, PRESENCE-ABS FOR IEPA COLIFORM, PRESENCE-ABS FOR IEPA Check Total:	115.00 120.00 235.00	06/22/2012 06/22/2012	Check Sequence: 107 34-01-62850 34-01-62850	ACH Enabled: No
Vendor:0444 0000094864 0000094864A 0000094864B	SUN-TIMES MEDIA MEMORIAL DAY AD 2012 #311318 LEGALS #313664 ZBA12-12 I0000313664-0524 LEGALS #313667 I0000313667-0524	50.00 43.20 34.40	06/22/2012 06/22/2012 06/22/2012	Check Sequence: 108 10-60-59000 10-12-53170 10-12-53170	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0000094864C	LEGALS #319111 I0000319111-0531 Check Total:	74.40 202.00	06/22/2012	10-12-53170	
Vendor:4490 2334451	SUSQUEHANNA COMMERCIAL FINANCE WATER METER LEASE RENTAL ACCT 35392 Check Total:	25,813.62 25,813.62	06/22/2012	Check Sequence: 109 34-01-62820	ACH Enabled: No
Vendor:3075 43714-00	Terminal Supply Company MINIATURE LAMP (10), BATTERIES (12) Check Total:	23.42 23.42	06/22/2012	Check Sequence: 110 08-01-89115	ACH Enabled: No
Vendor:1792 186274	THE COLOR SHOPPE PERFECTIT II RUBBING COMPOUND Check Total:	23.59 23.59	06/22/2012	Check Sequence: 111 08-01-89115	ACH Enabled: No
Vendor:1505 05312012 05312012B	THE JORDAN GROUP MAY PUBLIC AFFAIRS MKTNG PR CONSULT POLICE STATION GROUNDBREAKING- BALLOONS Check Total:	5,000.00 44.90 5,044.90	06/22/2012 06/22/2012	Check Sequence: 112 10-01-51885 54-01-59000	ACH Enabled: No
Vendor:UB*00378	THE WIRBICKI LAW GROUP Refund check Refund check Check Total:	516.31 278.02 794.33	06/08/2012 06/08/2012	Check Sequence: 113 34-00-20100 35-00-20100	ACH Enabled: No
Vendor:5423 14735A 14735B	THIRD MILLENNIUM UTILITY BILL RENDERING JUNE 2012 UTILITY BILL RENDERING JUNE 2012 Check Total:	967.05 520.71 1,487.76	06/22/2012 06/22/2012	Check Sequence: 114 34-01-62857 35-01-62857	ACH Enabled: No
Vendor:4219 06072012	Thomas Thomson COPYING FEE REIMBURSEMENT 68 ITEMS Check Total:	129.05 129.05	06/22/2012	Check Sequence: 115 10-18-59000	ACH Enabled: No
Vendor:0190 78461	Thrift 'n Swift, Inc. 2,500 RECEIPTS PRINTED IN BLACK INK Check Total:	327.42 327.42	06/22/2012	Check Sequence: 116 10-20-50400	ACH Enabled: No

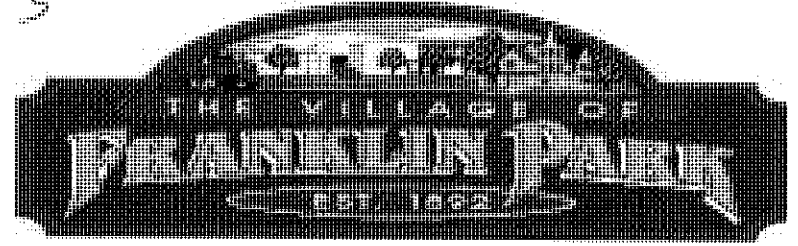
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0995 3000175638	THYSSENKRUPP ELEVATOR QUARTERLY ELEVATOR MAINTENANCE 6/1-8/31 Check Total:	990.93 990.93	06/22/2012	Check Sequence: 117 10-13-52600	ACH Enabled: No
Vendor:3020 F99352850101	TIGERDIRECT.COM COBRA CPI150 WATT DC TO AC INVENTER Check Total:	68.51 68.51	06/22/2012	Check Sequence: 118 10-02-80100	ACH Enabled: No
Vendor:2079 72912 72925 72926 72927 72928	Traffic Control & Protection TELSPAR POST/ANCHOR (25 EACH) STAINLESS STEEL BANDING/CLIPS STREET NAME (2) JAMES/RUTH STREET NAMES (2) FRANKLIN/ACORN STREET NAMES (4) RUTH/SCHILL/NEVADA/MHEM Check Total:	850.00 231.48 95.02 89.05 190.95 1,456.50	06/22/2012 06/22/2012 06/22/2012 06/22/2012 06/22/2012	Check Sequence: 119 10-90-62610 10-90-62610 10-90-62610 10-90-62610 10-90-62610	ACH Enabled: No
Vendor:0829 1246962	TRANS CHICAGO LIGHT KNOB FOR 211 Check Total:	9.18 9.18	06/22/2012	Check Sequence: 120 08-01-50035	ACH Enabled: No
Vendor:2990 412214	V3 Consultants Ltd of Illinois USEPA CLEANUP GRANT 02077CU2010.HAZ Check Total:	4,612.60 4,612.60	06/22/2012	Check Sequence: 121 42-01-67590	ACH Enabled: No
Vendor:3555 63648 63666 63693	VCG UNIFORM BLOUSE WHITE POLOS, PANTS, INSIGNIAS DRESS BLOUSE, PANTS, SHORTS Check Total:	8.00 162.30 254.85 425.15	06/22/2012 06/22/2012 06/22/2012	Check Sequence: 122 10-30-40806 10-30-40806 10-30-40806	ACH Enabled: No
Vendor:0575 43481	VIDACARE NEEDLE STERILE PACK (6) POWER DRIVER Check Total:	1,016.77 1,016.77	06/22/2012	Check Sequence: 123 10-30-82080	ACH Enabled: No
Vendor:5255 0007337-IN	WEST CENTRAL ANNUAL DINNER (9 PARTICIPANTS) Check Total:	675.00 675.00	06/22/2012	Check Sequence: 124 10-01-59000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5318 000193458	WHOLESALE DIRECT LED BACON AMBER PERM (3) Check Total:	381.32 381.32	06/22/2012	Check Sequence: 125 08-01-50090	ACH Enabled: No
Vendor:1352 MAY 2012	WILLIAM RYAN ADJUDICATION OFFICER FOR MAY 2012 Check Total:	1,120.00 1,120.00	06/22/2012	Check Sequence: 126 10-20-40515	ACH Enabled: No
	Total for Check Run:	490,942.37			
	Total Number of Checks:	126			

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Accounts Payable Manual Check Proof List

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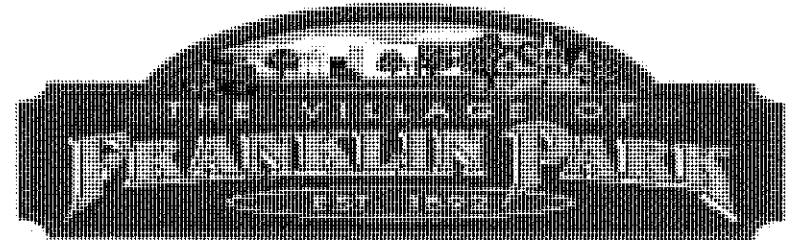


Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 1099			Town & Country Distributors				
22611	3,497.00	06/14/2012		303281	06/12/2012		
Total for Check	3,497.00		BEER COST FOR RAILROAD DAZE 2012			10-61-69561	
Total for 1099	3,497.00						
Vendor: 2964			THE UNDERPASS RESTAURANT				
06142012	2,681.50	06/14/2012		303285	06/14/2012		
Total for Check	2,681.50		25% OF BEER SALES FOR 2012 RR DAZE			10-61-69561	
Total for 2964	2,681.50						
Vendor: 3829			ELECTRICAL SYSTEMS, INC.				
9010	2,370.40	06/14/2012		303280	06/12/2012		
Total for Check	2,370.40		REPLACEMENT OF ANALOG CARD			34-01-82990	
Total for 3829	2,370.40		KING/MIN				
Vendor: 4584			CARBON DAY AUTOMOTIVE				
RMS011	8,423.00	06/14/2012		303283	06/13/2012		
Total for Check	8,423.00		ELECTRIC CHARGING STATIONS 2ND			10-13-75000	
Total for 4584	8,423.00		PAYMENT				

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 4590 BlueStar energy solutions							
				303286	06/14/2012		
0110107036/0612	39.23	06/14/2012	3000221409 4/18-5/17 2012 ELECTRICITY			35-01-62800	
0217099011/0612	106.50	06/14/2012	3000221410 5/3-6/4 2012 ELECTRICITY			35-01-62800	
0263010000/0612	142.64	06/14/2012	3000221397 5/3-6/4 2012 ELECTRICITY			35-01-62800	
0473120026/0612	328.41	06/14/2012	3000221432 5/10-6/11 2012 ELECTRICITY			34-01-62800	
3195005070/0612	129.25	06/14/2012	3000221498 5/9-6/8 2012 ELECTRICITY			10-50-62330	
3893073029/0612	1.31	06/14/2012	3000221454 5/10-6/11 2012 ELECTRICITY			10-50-62330	
5564650027/0612	31.09	06/14/2012	3000221432 5/9-6/8 2012 ELECTRICITY			10-13-52550	
5732152069/0612	21.68	06/14/2012	3000221465 5/9-6/8 2012 ELECTRICITY			10-50-62330	
Total for Check	800.11						
Total for 4590	800.11						
Vendor: 4993 M & A ELECTRIC CO							
				303282	06/13/2012		
1556	4,550.00	06/14/2012	TWO ELECTRIC CHARGING ST 9500 BELMONT			10-13-75000	
Total for Check	4,550.00						
Total for 4993	4,550.00						
Vendor: 5583 CERTI-FIT AUTO BODY PARTS							
				303284	06/14/2012		
06142012	36.70	06/14/2012	MIRRORS FOR TRUCK 238			08-01-50034	
Total for Check	36.70						
Total for 5583	36.70						
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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: 1099 Town & Country Distributors							
				303277	06/07/2012		
496129	6,000.00	06/08/2012	BEER DEPOSIT FOR RAILROAD DAZE			10-61-69561	
			2012				
Total for Check	6,000.00						
Total for 1099	6,000.00						
Vendor: 1860 IL COUNTIES RISK MANAGEMENT TR.							
				303279	06/08/2012		
RCB8966	76,509.50	06/08/2012	INSURANCE PREMIUM FEB 2012			10-32-62190	
			001000402				
RCB8967	38,254.75	06/08/2012	INSURANCE PREMIUM MAR 2012			10-32-62190	
			001000402				
RCB8968	38,254.75	06/08/2012	INSURANCE PREMIUM APR 2012			10-32-62190	
			001000402				
RCB8969	38,254.75	06/08/2012	INSURANCE PREMIUM MAY 2012			10-32-62190	
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RCB8970	38,254.75	06/08/2012	INSURANCE PREMIUM JUNE 2012			10-32-62190	
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RCB8971	38,254.75	06/08/2012	INSURANCE PREMIUM JULY 2012			10-32-62190	
			001000402				
Total for Check	267,783.25						
Total for 1860	267,783.25						
Vendor: 4569 COMPLETE MAILING SERVICE							
				303195	06/06/2012		
06052012	372.50	06/08/2012	POSTAGE TO MAIL EPA LETTERS- 1ST			34-01-51500	
			CLASS				
Total for Check	372.50						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Total for 4569	372.50						
Vendor: 4876	MESIROW INS. SERVICES						
				303191	06/01/2012		
766372	719.00	06/08/2012	MAC171316501 GREAT AM. POLICY 2/1/11-/12			10-32-62190	
Total for Check	719.00						
Total for 4876	719.00						
Vendor: 5078	KellyNanos						
				303194	06/05/2012		
U110424327	101.00	06/08/2012	CAR WINDOW RPLCMN-LIABILITY INS EXP			10-32-62190	
Total for Check	101.00						
Total for 5078	101.00						
Vendor: 5272	ILLINOIS EPA HAZARDOUS WASTE						
				303276	06/07/2012		
IL0310960	3,832.48	06/08/2012	CHEMICAL ANALYSIS LAB TESTING YR CONTRCT			34-01-62850	
Total for Check	3,832.48						
				303278	06/07/2012		
IL0310960B	150.00	06/08/2012	ASBESTOS TESTING FOR WATER YR CONTRACT			34-01-62850	
Total for Check	150.00						
Total for 5272	3,982.48						
Total Checks:	278,958.23						