

**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
05/21/12**

	05/04/12	
Payroll Ending		
Village Portion of Social Security	8,527.64	
Village Portion of Medicare	5,162.86	
Prior Month Village Portion of IMRF		
Gross Payroll	396,707.16	
Special Payrolls(Annual Commissioners' Pay)	11,970.00	
Total Payroll Expense		\$422,367.66
Garra Expense		\$0.00
Manual Checks & Wires		
Manual Checks	147,213.37	
Total Manual Checks & Wires		147,213.37
ACH Debits		
Health Insurance Premium		
Other		
Total ACH Debits		\$0.00
Total Voucher	657,628.28	\$657,628.28
Grand Total Payments		\$1,227,209.31

Accounts Payable

Computer Check Proof List

User: cperez
 Printed: 05/17/2012 - 1:11 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3443	1st AYD Corporation			Check Sequence: 1	ACH Enabled: No
527198	RICH PINK LOTION SOAP (16), TOWELS (1)	403.37	05/25/2012	10-90-62590	
527762	BRAKE CLEANER 24/ HAND TOWEL 2/ TISSUE 2	498.03	05/25/2012	08-01-89115	
527982	HI-TEMP BRAKE LUBE (24) ODOR ELIMNTOR 12	507.11	05/25/2012	08-01-89115	
527985	ECONOMY TOWELS, POT & PAN DETERGENT	196.42	05/25/2012	10-30-62030	
528641	LIQUID ALIVE (24), SOAP (8), SEALANT 12	503.39	05/25/2012	08-01-89115	
	Check Total:	2,108.32			
Vendor:1259	Ace Hardware			Check Sequence: 2	ACH Enabled: No
045049/1	ANT/ROACH & ANT BAIT	7.48	05/25/2012	10-30-62040	
045378/1	BULB-PAR 50PAR HFL/2P ACE (2)	25.98	05/25/2012	10-30-62040	
046130/1	DEEP CLEANSING DETERGENT 128OZ (2)	39.98	05/25/2012	10-30-62050	
46325/1	BULBS (2)	4.98	05/25/2012	10-30-62040	
46343/1	STATION LIGHT BULBS (3 PACK)	5.98	05/25/2012	10-30-62050	
	Check Total:	84.40			
Vendor:1260	Ace Hardware			Check Sequence: 3	ACH Enabled: No
045931/1	HOSE HIDEAWAY, KITCHEN BAG, GARDEN HOSE	126.64	05/25/2012	10-90-62070	
045971/1	CYLINDER (3), TRASH GALV/RESPIRATOR	122.93	05/25/2012	10-90-62070	
046148/1	BRASS COUPLING SET	58.97	05/25/2012	34-01-62070	
046184/1	FASTNERS (8)	11.76	05/25/2012	10-90-62590	
046188/1	FASTNERS (2)	3.98	05/25/2012	10-90-62590	
46297/1	Q CONNECT (4) GARDEN HOSE, TOOLBOX	81.94	05/25/2012	34-01-52200	
	Check Total:	406.22			
Vendor:1264	Ace Hardware			Check Sequence: 4	ACH Enabled: No
045898/1	FASTNERS (4)	3.16	05/25/2012	10-90-62590	
045998/1	THREADED ROD	12.34	05/25/2012	10-90-62070	
046221/1	TROWL POINTINGS (3)	14.97	05/25/2012	10-90-62070	
46280/1	30# PROPANE FILL 7.2	24.99	05/25/2012	34-01-52200	
46373/1	BALL VALVE FOR 211	8.99	05/25/2012	08-01-50035	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
46377/1	ACE TOP SOIL (8) Check Total:	10.72 75.17	05/25/2012	10-90-62715	
Vendor:4751 227282	ADVANCED OCCUPATIONAL RANDOM DRUG SCREENING X4 Check Total:	125.00 125.00	05/25/2012	Check Sequence: 5 10-52-59000	ACH Enabled: No
Vendor:3576 105669154	AIRGAS NORTH CENTRAL ACETYLENE, ARGON, OXYGEN, PROPANE Check Total:	39.75 39.75	05/25/2012	Check Sequence: 6 34-01-62860	ACH Enabled: No
Vendor:0149 531167	Al Piemonte Ford Sales, Inc. HOSE CONNECTOR FOR TRUCK 229 Check Total:	47.43 47.43	05/25/2012	Check Sequence: 7 08-01-50090	ACH Enabled: No
Vendor:2605 MAY 2012	ALFRED G. RONAN, LTD. PROFESSIONAL SERVICES MAY 1-MAY 31 2012 Check Total:	3,500.00 3,500.00	05/25/2012	Check Sequence: 8 10-12-67560	ACH Enabled: No
Vendor:4552 0551-009339203 0551-009339204	ALLIED WASTE SERVICES DUMPSTER AT 3038 HOUSTON DUMPSTER AT 3002 HOUSTON Check Total:	96.84 96.84 193.68	05/25/2012 05/25/2012	Check Sequence: 9 10-90-62600 10-90-62600	ACH Enabled: No
Vendor:2017 153201	AMERICANEAGLE.COM MAY HOSTING FEE Check Total:	275.00 275.00	05/25/2012	Check Sequence: 10 10-02-54300	ACH Enabled: No
Vendor:5347 701-7593872 701-7631598 701-7631599 701-7639501	ARAMARK UNIFORM SERVICES RUBBER MATS AND SCRAPERS RUBBER MATS AND SCRAPERS RUBBER MATS AND SCRAPERS (9) RUBBER MATS AND SCRAPERS (9) Check Total:	42.50 52.53 69.88 69.88 234.79	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 11 10-30-62050 10-20-52600 10-13-52600 10-13-52600	ACH Enabled: No
Vendor:5351 131348616868412	AT&T MONTHLY 800 LINE CHARGES 4/20-5/19	42.56	05/25/2012	Check Sequence: 12 10-02-51200	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.56			
Vendor:2615 9687	AWESOME PEST SERVICE INC. EXTERMINATING SERVICES APRIL 2012 Check Total:	510.00 510.00	05/25/2012	Check Sequence: 13 10-60-62460	ACH Enabled: No
Vendor:1171 34901	B & F Technical Code Services PLAN REVIEW FEE FOR NEW POLICE STATION Check Total:	3,815.28 3,815.28	05/25/2012	Check Sequence: 14 54-01-50000	ACH Enabled: No
Vendor:0155 APRIL 2012	B&R & B&D GASOLINE INC. GAS AND CAR WASH (70) Check Total:	140.00 140.00	05/25/2012	Check Sequence: 15 10-20-59000	ACH Enabled: No
Vendor:2763 0162391	BAXTER & WOODMAN 2012 SAFE ROUTES TO SCHOOL IMPROVEMENTS Check Total:	271.02 271.02	05/25/2012	Check Sequence: 16 10-90-82800	ACH Enabled: No
Vendor:4590 3000221476MAY20	BlueStar energy solutions 5228689026 ELECTRICITY 4/17-5/15 2012 Check Total:	206.95 206.95	05/25/2012	Check Sequence: 17 35-01-62800	ACH Enabled: No
Vendor:3396 80758333	BOUND TREE MEDICAL CPAP KIT, IMMOBILIZATION BOARD, AIR KIT Check Total:	2,288.47 2,288.47	05/25/2012	Check Sequence: 18 10-30-82080	ACH Enabled: No
Vendor:1609 00295660	Bristol Hose & Fitting COUPLERS FOR 211 Check Total:	55.26 55.26	05/25/2012	Check Sequence: 19 08-01-50035	ACH Enabled: No
Vendor:3053 9189 9190	Cambridge Business Forms DOOR HANGERS NO PARKINGS, COPY PREP DOOR HANGERS- WATER METER COPY PREP Check Total:	291.00 291.00 582.00	05/25/2012 05/25/2012	Check Sequence: 20 10-90-62600 34-01-51800	ACH Enabled: No
Vendor:0622 2435	CAMPBELL'S CLEANING SERVICE IN VILLAGE HALL CLEANING 4/19-4/30 2012	571.44	05/25/2012	Check Sequence: 21 10-13-52600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	571.44			
Vendor:3236	CARQUEST ATTN: LARRY			Check Sequence: 22	ACH Enabled: No
2046-128742	ANTIFREEZE/OIL (9)	113.04	05/25/2012	08-01-50030	
2046-128980	EXHAUST SYSTEM CEMENT (2) FOR SHOP	11.92	05/25/2012	08-01-89115	
2046-129008	EXHAUST CLAMP FOR 887 (2)	3.40	05/25/2012	08-01-50090	
2046-129074	PLASMA CUTTER, OIL TANKER FOR SHOP	1,808.00	05/25/2012	08-01-89110	
2046-129120	AUTO BATTERY FOR ROLLER	94.56	05/25/2012	08-01-50090	
2046-129143	COIL FOR 314	48.99	05/25/2012	08-01-50013	
2046-129211	BELTS FOR COPENHAGEN LIFT STATION (4)	139.96	05/25/2012	35-01-50940	
2046-129219	DOMESTIC WIPER MOTOR FOR 319	102.14	05/25/2012	08-01-50013	
2046-129258	12 VOLT EURO BATTERY FOR 870	112.35	05/25/2012	08-01-50020	
2046-129367	3 BELTS FOR COPENHAGEN LIFT STATION	139.96	05/25/2012	35-01-50940	
	Check Total:	2,574.32			
Vendor:1895	CDW Government, Inc.			Check Sequence: 23	ACH Enabled: No
G640562	HP SB 4535S E2-3000M 320GB 4GB W7P	506.99	05/25/2012	10-02-80000	
G715085	HPE SB 3YR 9X5XNBD NB WARRANTY	140.00	05/25/2012	10-02-80000	
G821872	ACER VN281G D425 320GB 2GB LINUX (3)	731.99	05/25/2012	10-02-80000	
G910613	SYMANTEC MOBILE LICENSE 10	280.00	05/25/2012	10-02-54200	
H408960	STARTECH GB FIB ETH MED CONVERTER	414.99	05/25/2012	10-02-80100	
H571645	NETGEAR-N600 WIRELESS DUALBAND ROUTER	91.99	05/25/2012	10-02-80100	
H596572	SYMANTEC MOBILE LICENSE RETURN 9	-252.00	05/25/2012	10-02-54200	
H807775	FELLOWES SHREDDER	276.99	05/25/2012	10-02-80100	
H944444	LVO IC Q180 D2700 320GB 2GB	368.99	05/25/2012	10-02-80000	
H947940	HP OJ 6000 32/31 PPM 1200DPI	198.99	05/25/2012	10-02-80100	
J321262	STARTECH 10FT SUPER SPEED USB 3.0	29.99	05/25/2012	10-02-80100	
J949661	LOGI WRLS K400 TOUCH KB (4) KEYBOARDS	161.99	05/25/2012	10-02-80100	
	Check Total:	2,950.91			
Vendor:0042	CINTAS FIRST AID & SAFETY			Check Sequence: 24	ACH Enabled: No
0343773394	ALEVE,IBUPROFEN,ANTIBIOTICS ETC	96.03	05/25/2012	10-60-59000	
	Check Total:	96.03			
Vendor:2783	CJC Auto Parts			Check Sequence: 25	ACH Enabled: No
436013	AIR FILTER FOR GRADER	36.51	05/25/2012	08-01-50090	
	Check Total:	36.51			
Vendor:1420	CLARK DIETZ, INC.			Check Sequence: 26	ACH Enabled: No
410432	SVCS RENDERED 2/25-3/30 2012 PW, VE	2,797.80	05/25/2012	10-90-82800	
410432CD	SVCS RENDERED 2/25-3/30 2012 PW, VE	2,797.80	05/25/2012	10-12-82800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
410432SD	SVCS RENDERED 2/25-3/30 2012 PW, VE	4,196.70	05/25/2012	35-01-82800	
410432WD	SVCS RENDERED 2/25-3/30 2012 PW, VE	4,196.70	05/25/2012	34-01-82800	
410461	VILLAGE STAFF ENGINEERING SVCS 2/25-3/30	8,448.76	05/25/2012	34-01-82800	
410461CD	VILLAGE STAFF ENGINEERING SVCS 2/25-3/30	5,632.50	05/25/2012	10-12-82800	
410461SD	VILLAGE STAFF ENGINEERING SVCS 2/25-3/30	8,448.76	05/25/2012	35-01-82800	
410461STREET	VILLAGE STAFF ENGINEERING SVCS 2/25-3/30	5,632.50	05/25/2012	10-90-82800	
410462	PROF SVCS 2/25-3/30 2012 CULLERTON DRIVE	7,075.00	05/25/2012	10-12-82805	
410463	GIS WATER/SEWER MAPPING UPDATES	4,884.00	05/25/2012	34-01-82800	
410463A	GIS WATER/SEWER MAPPING UPDATES	4,884.00	05/25/2012	35-01-82800	
	Check Total:	58,994.52			
Vendor:3644 JUNE 2012	COMCAST CABLE COMCAST HIGH SPEED INTERNET 5/7-6/6 12	149.90	05/25/2012	Check Sequence: 27 10-02-51200	ACH Enabled: No
	Check Total:	149.90			
Vendor:5257 1745166000 3893073029MAY12	COMED MUNICIPAL AGGREGATION INITIAL REPORT FEE 3893073029 ELECTRICITY 4/11-5/10 2012	168.00 34.96	05/25/2012 05/25/2012	Check Sequence: 28 10-01-59000 10-50-62330	ACH Enabled: No
	Check Total:	202.96			
Vendor:0521 1110013625	COMMERICAL TIRE COMPANY FLAT REPAIR, PATCH, PLUG	27.50	05/25/2012	Check Sequence: 29 10-90-50110	ACH Enabled: No
	Check Total:	27.50			
Vendor:0911 05082012	Cook County Treasurer's Office TAX REFUND FOR O'HARE EAST TIF 2010-2009	5,665.50	05/25/2012	Check Sequence: 30 40-01-59000	ACH Enabled: No
	Check Total:	5,665.50			
Vendor:2757 46458	Culver Company WATER WISE KIDS WITH LOGO (1000)	802.50	05/25/2012	Check Sequence: 31 34-01-62860	ACH Enabled: No
	Check Total:	802.50			
Vendor:5259 4282012	CUPELLO, CARMEN EARTH DAY EXPO MATERIALS AT NORTH PARK	449.33	05/25/2012	Check Sequence: 32 10-13-59000	ACH Enabled: No
	Check Total:	449.33			
Vendor:1464 0000122425 089845	D & P CONSTRUCTION SWITCH STREET SWEEPINGS (2)	300.00 712.00	05/25/2012 05/25/2012	Check Sequence: 33 09-01-64000 09-01-64000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
089869	STREET SWEEPINGS (1) Check Total:	356.00 1,368.00	05/25/2012	09-01-64000	
Vendor:5503 0000306971	DISCOVERY BENEFITS MONTHLY PARTICIPANT AND DEBIT CARD FEE 55 Check Total:	275.00 275.00	05/25/2012	Check Sequence: 34 10-01-40999	ACH Enabled: No
Vendor:1668 034659	Dupage Topsoil Inc SEMI PULV, DELIVERY Check Total:	315.00 315.00	05/25/2012	Check Sequence: 35 10-90-62670	ACH Enabled: No
Vendor:1755 22275 22321	E HOFFMAN INC 87.01 LOADS OF DIRT HAULED OUT 102.99 LOADS OF DIRT HAULED OUT Check Total:	2,958.18 11,829.82 14,788.00	05/25/2012 05/25/2012	Check Sequence: 36 09-01-64000 09-01-64000	ACH Enabled: No
Vendor:2027 95815 95816 95817	EICHMAN TOOLS INC CORDLESS LITHIUM, SCREWDRIVER CORDLESS SCREWS, GEARBOX, SCREWDRIVER GEARBOX, PLIERS, BELT TOOL, ADAPTOR Check Total:	695.90 777.15 804.32 2,277.37	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 37 08-01-89110 08-01-89105 08-01-89105	ACH Enabled: No
Vendor:8255 0050037 0050118	EJ EQUIPMENT SEAL, HOSE, GASKETS, BEARINGS, LABOR ASI BOARD SHORT REPLACEMENT/LABOR Check Total:	6,027.44 1,918.86 7,946.30	05/25/2012 05/25/2012	Check Sequence: 38 09-01-50100 09-01-50100	ACH Enabled: No
Vendor:3829 8993 9010	ELECTRICAL SYSTEMS, INC. KING STREET PUMP STATION #3 INSTALLATION REPLACE ANALOG CARD KING/MAIN Check Total:	4,500.00 2,370.40 36,870.40	05/25/2012 05/25/2012	Check Sequence: 39 34-01-82990 34-01-82990	ACH Enabled: No
Vendor:3278 35906	Elevator Inspection Svc. Co. ELEVATOR REINSPECTION AT 11405 IRVING Check Total:	25.00 25.00	05/25/2012	Check Sequence: 40 10-13-60550	ACH Enabled: No
Vendor:2570 1459834 1460960	Emergency Medical Pmts., Inc. MEDICAL KIT, SAM SPLINT, PULSE OXIMETER FARETEC ADULT TRACTION DEVICE, RATCHET	1,038.00 240.65	05/25/2012 05/25/2012	Check Sequence: 41 10-30-82080 10-30-82080	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,278.65			
Vendor:3210 05162012	ENTERTAINMENT MGT GROUP FINAL PAYMENT RR DAZY 2012 ENTERTAINMENT	9,675.00	05/25/2012		ACH Enabled: No
	Check Total:	9,675.00			
Vendor:5609 100441800300412 100587800300 100588000300412 200900000120412	EXELON ENERGY EE1004418 ELECTRICITY 3/16-4/17 2012 ENERGY EE1005878 3/05-4/04 2012 EE1005880 ELECTRICITY 3/19-4/17 2012 EE2009000 ELECTRICITY 3/13-4/10 2012	7,742.20 3,485.01 157.36 441.73	05/25/2012 05/25/2012 05/25/2012 05/25/2012		ACH Enabled: No
	Check Total:	11,826.30			
Vendor:3904 7-867-20116 7-867-20116B	Fedex FEDEX 2 LB 2 DAY SHIPMENT TO FORMUSA FEDEX OVERNIGHT ENVELOPE TO MARIL MONEY	22.00 66.58	05/25/2012 05/25/2012		ACH Enabled: No
	Check Total:	88.58			
Vendor:4788 S01354953.001 S01354953.003	FERGUSON WATERWORKS/Northern W METER/REGISTER/E-CODER/GASKETS E-CODER CF INSIDE SEAL PIN (4)	2,449.38 347.79	05/25/2012 05/25/2012		ACH Enabled: No
	Check Total:	2,797.17			
Vendor:0111 22842 22843	FIRST IMPRESSION INC. ASPHALT WORK ASPHALT WORK	9,000.00 13,500.00	05/25/2012 05/25/2012		ACH Enabled: No
	Check Total:	22,500.00			
Vendor:0081 9847 9848 9849 9850 9851 9852 9856 9863 9864	FRANKLIN PARK PLUMBING CO EXCAVATION OF SINK HOLE, CHESTNUT/BURCH OPERATOR PROVIDED TO EXCAVATE TRENCH REPLACED ELECTRIC EYE SENSOR FLUSH VALVE 12" RCP CESTNUT AVE PIPE REPLACEMENT EXCAVATED/REPLACED SEWER TO 12"PVC PEPPERMINT TEST SEWER LINE EXCAVATION/REPAIR SEWER LINE EXCAVATION TO RE-ROUTE GAS MAINS REMOVE CAPS ON 6" WATER MAIN/TIE ENDS	4,188.00 1,155.00 634.00 4,128.00 4,875.00 575.00 4,360.00 4,320.00 4,512.00	05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012		ACH Enabled: No
	Check Total:				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28,747.00			
Vendor:3510 PINV429313 PINV429317 PINV434359 PINV437454	GARVEY'S OFFICE PRODUCTS CHAIR, PEN, BATTERY, CLEANER,PADS COPY PAPER (6), TONER (4) INK (2) ETC INDEX, LABELS, WIPES, FRAMES,ERASERS FOLDERS (2), TAPE (3) FILE/RUBBER BAND Check Total:	382.45 1,080.23 199.23 105.28 1,767.19	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 48 10-90-62680 10-20-50400 10-01-50400 10-01-50400	ACH Enabled: No
Vendor:4516 1205210	GONZALEZ & ASSOCIATES, P.C. APRIL 2012 CONTRACTED SERVICES Check Total:	4,500.00 4,500.00	05/25/2012	Check Sequence: 49 10-33-52400	ACH Enabled: No
Vendor:5200 9807360459 9810236563 9810236571 9813147775 9813147783	GRAINGER WRENCH SET, CABLE TIES (2), ETC TOOLS TOOL BAG UNIT HEATER, THERMOSTAT,MOUNT BRACKET FIRST AID CABINET SLING EYE/NYLON ROPE Check Total:	467.98 65.48 942.89 327.38 140.13 1,943.86	05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 50 10-90-62630 10-90-62070 10-90-62590 10-90-62630 10-90-62600	ACH Enabled: No
Vendor:0522 468861-APR 12	GUARDIAN LIFE INS. (ASO) DENTAL HYBRID TIER 1 PPO APRIL 2012 Check Total:	11,340.86 11,340.86	05/25/2012	Check Sequence: 51 10-52-62390	ACH Enabled: No
Vendor:1555 19696 19697 19698	H & H ELECTRIC COMPANY STREET LIGHT MAINTENANCE FRANKLIN/CALWA STREET LIGHT MAINTENANCE CABLES LOCATED STREET LIGHT MAINTENANCE- REPAIR OUTAGES Check Total:	619.48 395.75 247.95 3,163.18	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 52 10-50-62340 10-50-62340 10-50-62340	ACH Enabled: No
Vendor:1242 00042235	HART'S TRACTOR CO. INC. REPAIR LINKAGE ON 219 Check Total:	457.49 457.49	05/25/2012	Check Sequence: 53 08-01-50034	ACH Enabled: No
Vendor:5409 4735269 4737596	HD SUPPLY WATERWORKS, LTD SDR 26 T-WYE GXG (3) SDR 26 HW SWR PIPE 362	330.00 2,714.20	05/25/2012 05/25/2012	Check Sequence: 54 35-01-63070 35-01-63070	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,044.20			
Vendor:1860 RCB8715	IL COUNTIES RISK MANAGEMENT TR JUNE 2012 PREMIUM Check Total:	88,586.80 88,586.80	05/25/2012	Check Sequence: 55 10-32-62200	ACH Enabled: No
Vendor:4559 1263	JESSE'S LAWN SERVICE GRASS CUTTING FEES APRIL 2012 14 HOMES Check Total:	584.00 584.00	05/25/2012	Check Sequence: 56 10-13-53000	ACH Enabled: No
Vendor:1534 165075 165075A	JKS VENTURES, INC. LIMESTONE 59.45 TONS COCO MULCH 6 YARDS Check Total:	1,099.83 177.00 1,276.83	05/25/2012 05/25/2012	Check Sequence: 57 34-01-62860 10-90-62600	ACH Enabled: No
Vendor:3233 213209	Just Tires TIRES FOR 875 Check Total:	153.02 153.02	05/25/2012	Check Sequence: 58 08-01-50020	ACH Enabled: No
Vendor:0110 2788 2789 2791	KRIETER CONCRETE CONST. 3032 ELDER/3400 WOLF WATER SYSTEM REPAIR 9238 CHESTNUT, 9751 REUTER WTR REPAIR 9060 GRAND AVENUE WATER SYSTEM REPAIR Check Total:	1,920.00 2,660.00 4,500.00 9,080.00	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 59 35-01-63070 34-01-62860 34-01-62860	ACH Enabled: No
Vendor:4410 00532 APRIL 00551 MAY	Kyle Gronert DESIGN SERVICES FOR APRIL NEWSLETTER DESIGN SERVICES FOR MAY NEWSLETTER Check Total:	350.00 350.00 700.00	05/25/2012 05/25/2012	Check Sequence: 60 10-01-51880 10-01-51880	ACH Enabled: No
Vendor:1333 9300774617 9300777846	Lawson Products, Inc. VIVE RESPIRATOR NITRILE DISPOSABLE GLOVE CAP SCREWS, TY-RAP, MACHINE SCREWS Check Total:	173.23 199.81 373.04	05/25/2012 05/25/2012	Check Sequence: 61 10-90-62600 10-90-62610	ACH Enabled: No
Vendor:4403 65307	Martin Mack Fire and Safety FIRE EXINGUISHER INSPECTION & MAINT (12)	86.90	05/25/2012	Check Sequence: 62 10-13-52600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.90			
Vendor:2351 9873	MED-TECH RESOURCE, INC. 3 SOFT SEAL MASKS Check Total:	68.44 68.44	05/25/2012	Check Sequence: 63 10-30-82080	ACH Enabled: No
Vendor:0131 88712 88769	MENARDS - MELROSE PARK GALV PIPE, DRAWBAND CONNECTOR, RAIN CAP 50 FG REFILL PK, BLACK TRAY (8 EACH) Check Total:	55.56 23.84 79.40	05/25/2012 05/25/2012	Check Sequence: 64 34-01-62860 10-90-62600	ACH Enabled: No
Vendor:8251 0000259347	Metropolitan Industries, Inc. PACO BOOSTER PUMP SYSTEM LABOR CHARGE Check Total:	575.00 575.00	05/25/2012	Check Sequence: 65 35-01-50940	ACH Enabled: No
Vendor:2046 74610A 74611A 74789A 75278A	MID AMERICAN WATER INC. HYDRANT DOUBLE PUMP FRANKLIN PARK SPEC, GREEN PAINT (4) 12 X 6 TEE (2) CONCRETE BASE (12) Check Total:	2,480.00 380.00 341.20 117.00 3,318.20	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 66 34-01-62860 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: No
Vendor:1782 12-014	MTI Construction Services, LLC PRECONSTRUCTION SERVICES NEW PD STATION Check Total:	33,853.64 33,853.64	05/25/2012	Check Sequence: 67 54-01-50000	ACH Enabled: No
Vendor:0129 153811 153835 153845 153906	MURPHY'S CONTRACTORS EQUIP HYDRANT ADAPTORS/WRENCH/LOCK DUST MASK, HOSE, CLAMP, SIDEWALK SCRAPER SAW REPAIR LABOR FEE HYDRANT REDUCER (2)/ HITCH PIN (6) Check Total:	351.75 165.00 35.00 72.30 624.05	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 68 34-01-62070 35-01-62070 35-01-50940 34-01-62070	ACH Enabled: No
Vendor:1356 42776	National Power Rodding Corp 3700 ACORN EQUIPMENT/LINE CLEANING Check Total:	1,840.00 1,840.00	05/25/2012	Check Sequence: 69 35-01-63070	ACH Enabled: No
Vendor:4013 155737	NEMRT SOCIAL NETWORK INVESTIGATIONS 4/6/12	150.00	05/25/2012	Check Sequence: 70 10-20-52001	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
155984	FTO SOKOLOVE MODEL 3/12-3/16/2012 Check Total:	230.00 380.00	05/25/2012	10-20-52001	
Vendor:2033 50624	NICK'S SALES AND SERVICE OIL, SPRINGS, AIR FILTER Check Total:	33.60 33.60	05/25/2012	Check Sequence: 71 08-01-50034	ACH Enabled: No
Vendor:4521 0884290000APR12 1895206020Q1/12 4567190000APRIL 5567190000APR12	NICOR HEATING 0884290000 3/27-4/27 2012 HEATING 1895206020 2 12/27/11-4/25/12 HEATING 4567190000 4 3/26-4/25 2012 HEATING 5567190000 3 3/26-4/26 2012 Check Total:	476.67 19.49 155.50 456.37 1,108.03	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 72 10-30-52450 35-01-52450 34-01-62940 10-90-62940	ACH Enabled: No
Vendor:4814 0467190000/0412	NICOR Gas - 0467190000 1 HEATING 0467190000 3/26-4/26 2012 Check Total:	392.74 392.74	05/25/2012	Check Sequence: 73 10-20-52450	ACH Enabled: No
Vendor:1597 70826501 70826912 70828749 70829086	North American Salt Co 694.82 TONS OF SALT 512.23 TONS OF SALT 697.07 TONS OF SALT 45.49 TONS OF SALT Check Total:	42,217.24 31,123.11 42,353.98 2,763.97 118,458.30	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 74 19-01-62650 19-01-62650 19-01-62650 19-01-62650	ACH Enabled: No
Vendor:1887 8434	Northern IL Police Alarm Sys. PATCH FOR NIPAS UNIFORM (4) Check Total:	16.00 16.00	05/25/2012	Check Sequence: 75 10-20-60320	ACH Enabled: No
Vendor:3227 10729-1 10729-10 10729-11 10729-12 10729-2 10729-3 10729-4 10729-5 10729-6 10729-7	ODELSON & STERK, LTD PTAB ORDINANCES GENERAL GENERAL MISC CENTER POINT PROPERTIES TAX RATE OBJECTIONS ELECTRIC AGGREGATION EEOC FIREFIGHTERS NEGOT. CROSSINGS PHASE	41.25 4,042.50 13,962.50 1,100.80 783.75 247.50 1,402.50 536.25 41.25 1,567.50	05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 76 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-30-64000 10-72-62557	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10729-8	IDES	1,897.50	05/25/2012	10-72-62557	
10729-9	ZONING	2,145.00	05/25/2012	10-72-62557	
10730	PROFESSIONAL SERVICES FOR 3010 MANNHEIM	1,031.25	05/25/2012	12-01-62557	
	Check Total:	28,799.55			
Vendor:0141 APRIL 2012	Paramedic Services of IL, Inc. AMBULANCE BILLING DATES 4/1-4/30 2012	928.38	05/25/2012	Check Sequence: 77 10-30-62140	ACH Enabled: No
	Check Total:	928.38			
Vendor:4999 04272012	PAUL MCDONNELL & ASSOCIATES 27.5 HOURS- APRIL 2012 HEALTH INSPECTOR	1,650.00	05/25/2012	Check Sequence: 78 10-13-40207	ACH Enabled: No
	Check Total:	1,650.00			
Vendor:0772 15325	Permidt Engineering Limited RODDED/REPAIRED TOILET (2 BOLTS, TUBE)	148.25	05/25/2012	Check Sequence: 79 10-13-52600	ACH Enabled: No
	Check Total:	148.25			
Vendor:1166 2/724330 2/724330A 2/724370	Prosafety Inc RAILROAD DAZE VOLUNTEERS SAFETY VEST 55 SAFETY VEST STREET DEPT 11 RAD ATAC CLEAR, BLUE MIRROR, PALM GUNN	490.70 100.00 206.40	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 80 10-61-69561 10-90-62070 10-90-62600	ACH Enabled: No
	Check Total:	797.10			
Vendor:1924 3586	PTL LANDSCAPING GRASS CUTTING SERVICES 13 HOMES 4/12	352.00	05/25/2012	Check Sequence: 81 10-13-53000	ACH Enabled: No
	Check Total:	352.00			
Vendor:0827 2856439	QUILL CORPORTION STAPLER, PADS, INK, TISSUE	82.63	05/25/2012	Check Sequence: 82 10-01-50400	ACH Enabled: No
	Check Total:	82.63			
Vendor:2813 41778 41779	R NOW HIGH PRESSURE 1/2 BALL VALVE FOR 211 MAINLINE MOTOR KIT, LEADER HOSE, NOZZLE	81.78 3,486.91	05/25/2012 05/25/2012	Check Sequence: 83 08-01-50035 35-01-63070	ACH Enabled: No
	Check Total:	3,568.69			
Vendor:1017 21300291 21355204	Ricoh Customer Finance Corp. MONTHLY LEASE PD COPIER 036-0020861-000 MONTHLY LEASE CLERK COPIER036-0022410001	300.10 391.02	05/25/2012 05/25/2012	Check Sequence: 84 10-02-80001 10-02-80000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	691.12			
Vendor:2023 1/867760	RKD Const Supplies & Equip Inc PLASTIC FENCE (5) Check Total:	190.00 190.00	05/25/2012	Check Sequence: 85 34-01-62860	ACH Enabled: No
Vendor:1735 05152012	ROBERT MICHALOWSKI ARCHITECTURAL FEES JUNE 2012 Check Total:	1,417.00 1,417.00	05/25/2012	Check Sequence: 86 10-12-52925	ACH Enabled: No
Vendor:2419 1293328 1293434 1293438 1295396	Russo's Power Equipment CHAIN SAW FILLER CAP/LABOR CHAIN SAW, GUIDE BAR, EDGER, SHOVEL GRINDING WHEEL, CHISEL CHAIN (11) BAR/CHAIN OIL SUMMER GRADE Check Total:	20.54 869.50 340.27 10.99 1,241.30	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 87 10-90-62780 10-90-62780 10-90-62780 10-90-62780	ACH Enabled: No
Vendor:2551 5120127	RV Enterprises, Ltd. WOODEN TRAIN WHISTLES (600) Check Total:	969.50 969.50	05/25/2012	Check Sequence: 88 10-61-69561	ACH Enabled: No
Vendor:2960 5311 5318 5366 5368 5371 5382 5419 5424 5425 5432 5433 5436 5437 5438 5440	S & E Inspections, Inc. SAFETY TEST TRUCK 223 SAFETY TEST TRUCK 217 SAFETY TEST TRUCK 229 SAFETY TEST TRUCK 222 SAFETY TEST TRUCK 203 SAFETY TEST TRUCK 204 SAFETY TEST TRUCK 2 SAFETY TEST TRUCK 206 SAFETY TEST TRUCK 208 SAFETY TEST TRUCK 233 SAFETY TEST TRUCK 207 SAFETY TEST TRUCK 225 SAFETY TEST TRUCK 228 SAFETY TEST TRUCK 220 SAFETY TEST TRUCK 205 Check Total:	23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 23.50 352.50	05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 89 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5442 01112012	SEVEN ELEVEN PRISONER'S MEALS 1/11-4/13 2012 Check Total:	216.81 216.81	05/25/2012	Check Sequence: 90 10-20-60620	ACH Enabled: No
Vendor:0850 786176	SHEMIN BONANZA GOLD, MAGIC CARPET, FIREWITCH Check Total:	140.42 140.42	05/25/2012	Check Sequence: 91 10-90-62600	ACH Enabled: No
Vendor:3336 068-2012 068-2012CD 068-2012SD 068-2012WD	Smith Laselle 2012 SVCS RENDERED 5/1-5/11 2012 2012 SVCS RENDERED 5/1-5/11 2012 2012 SVCS RENDERED 5/1-5/11 2012 2012 SVCS RENDERED 5/1-5/11 2012 Check Total:	1,190.96 1,190.96 1,786.44 1,786.44 5,954.80	05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 92 10-90-82800 10-12-82800 35-01-82800 34-01-82800	ACH Enabled: No
Vendor:3697 6476	SPD Incorporated CALIBRATION OF CL2 ANALYZERS Check Total:	3,984.92 3,984.92	05/25/2012	Check Sequence: 93 34-01-50940	ACH Enabled: No
Vendor:4406 0736369	Spectorsoft 1 YEAR SPECTOR CNE MAINTENANCE (3) Check Total:	180.00 180.00	05/25/2012	Check Sequence: 94 10-02-54200	ACH Enabled: No
Vendor:5400 1549	SPRING GROVE NURSERY PURCHASE OF 53 TREES Check Total:	5,491.00 5,491.00	05/25/2012	Check Sequence: 95 34-01-63070	ACH Enabled: No
Vendor:5301 0020973	SPRINGBROOK SOFTWARE SOFTWARE MAINTENANCE 5/12-4/13 Check Total:	25,208.98 25,208.98	05/25/2012	Check Sequence: 96 10-02-54200	ACH Enabled: No
Vendor:4125 30455526-097	SPRINT MONTHLY CELL CHARGES 3/24-4/23 2012 Check Total:	1,460.11 1,460.11	05/25/2012	Check Sequence: 97 10-02-80300	ACH Enabled: No
Vendor:0340 57990 57991 57992	Storino, Ramello & Durkin PROF SVCS FOR RESURERCTION TIF KINGS POINT GENERAL CEMENT PROF LEGAL SVCS FRANKLIN AVE REDEVELOP	179.50 1,701.33 175.00	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 98 43-01-62557 10-72-62557 42-01-62557	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
57993	WEST MANNHEIM TIF PROF SVCS	311.80	05/25/2012	12-01-62557	
57994	PROF SVCS LIFE FITNESS TIF	175.00	05/25/2012	14-01-62557	
57995	BELMONT-RIVER TIF DISTRICT PROF SVCS	181.40	05/25/2012	13-01-62557	
57996	PROFESSIONAL SVCS GRAND/MANNHEIM TIF	175.00	05/25/2012	22-01-62557	
57997	PROF SVCS FOR O'HARE EAST TIF DISTRICT	175.00	05/25/2012	40-01-62557	
58462	GENERAL CORPORATE LEGAL MATTERS	612.50	05/25/2012	10-72-62557	
58463	ASSESSMENT APPEALS	87.50	05/25/2012	10-72-62557	
58464	KINGS POINT GENERAL CEMENT	520.40	05/25/2012	10-72-62557	
58465	SPECIAL SERVICE AREA, BELMONT/CULLERTON	437.50	05/25/2012	10-72-62557	
	Check Total:	4,731.93			
Vendor:0182 17782	Suburban Laboratories COLIFORM, PRESENCE-ABSENCE FOR IEPA (11)	110.00	05/25/2012	Check Sequence: 99 34-01-62850	ACH Enabled: No
	Check Total:	110.00			
Vendor:0444 0000087397 0000087397A 0000087397B 0000087397C 0000087397D	SUN-TIMES MEDIA LEGAL NOTICE: LOST PROPERTY #270303 LEGALS AD 287109 ZBA 12-10 LEGALS AD 287116 ZBA 12-11 AD# 278288 NOTICE OF PUBLIC HEARING AD# 287109 LEGALS ZBA 12-10	49.60 33.60 40.80 28.00 25.60	05/25/2012 05/25/2012 05/25/2012 05/25/2012 05/25/2012	Check Sequence: 100 10-18-51840 10-12-53170 10-12-53170 10-18-51840 10-18-51840	ACH Enabled: No
	Check Total:	177.60			
Vendor:3075 37166-00	Terminal Supply Company SHRINK BUTT CONNECTOR (150) FUSE (25)ETC	125.38	05/25/2012	Check Sequence: 101 08-01-89115	ACH Enabled: No
	Check Total:	125.38			
Vendor:5329 152560	THE SERVICE CENTER, LLC USP MED 05 TANK REFILLS (7)	62.50	05/25/2012	Check Sequence: 102 10-30-62090	ACH Enabled: No
	Check Total:	62.50			
Vendor:5423 14643 14643A	THIRD MILLENNIUM MAY 2012 UTILITY BILL RENDERING MAY 2012 UTILITY BILL RENDERING	966.76 520.55	05/25/2012 05/25/2012	Check Sequence: 103 34-01-62857 35-01-62857	ACH Enabled: No
	Check Total:	1,487.31			
Vendor:3020 F92217570101 F93260790101 F94598840101	TIGERDIRECT.COM MSI RADEON HD , SABRENT HIGH RES TV BOX TRENDNET ETHERNET SWITCH 16 PORT VISIO PREMIUM 2010 US DVD	111.02 105.66 438.49	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 104 10-02-80100 10-02-80100 10-02-54200	ACH Enabled: No

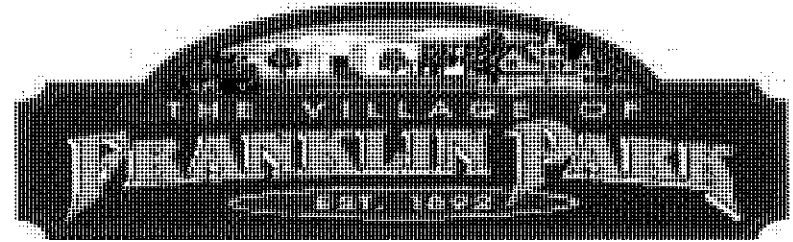
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	655.17			
Vendor:2079	Traffic Control & Protection			Check Sequence: 105	ACH Enabled: No
72551	CONE 28" REFLECTIVE COLLAR (25)	451.25	05/25/2012	10-90-62610	
72656	MISC SIGN/FILM PRIVATE DRIVE	120.20	05/25/2012	10-90-62610	
72657	STREET SIGNS (2)	100.52	05/25/2012	10-90-62610	
	Check Total:	671.97			
Vendor:0460	UTILITY SERVICE COMPANY			Check Sequence: 106	ACH Enabled: No
289945	ELEVATED BELMONT AVENUE 450,000 TANK	37,843.77	05/25/2012	34-01-82930	
	Check Total:	37,843.77			
Vendor:0843	VCA Franklin Pk Animal Hosp			Check Sequence: 107	ACH Enabled: No
225609	49 STRAY DOGS	669.25	05/25/2012	10-20-60625	
	Check Total:	669.25			
Vendor:3555	VCG UNIFORM			Check Sequence: 108	ACH Enabled: No
63525	EMS PANTS 35 (HAVERSON)	97.90	05/25/2012	10-30-40806	
63526	POLOS, CLOTH INSIGNIAS (2) HAVERSON	78.90	05/25/2012	10-30-40806	
63535	MEDIUM SS POLOS (2) WRIGHT	69.90	05/25/2012	10-30-40806	
	Check Total:	246.70			
Vendor:5425	VERIZON WIRELESS			Check Sequence: 109	ACH Enabled: No
2735086979	VERIZON ETSB 3/26-4/25 2012	1,321.00	05/25/2012	10-02-80300	
2735086980	EQUIPMENT & MONTHLY FEE APRIL 12	5,575.47	05/25/2012	10-02-80300	
	Check Total:	6,896.47			
Vendor:2604	WAY-KEN CONTRACTORS SUPPLY CO			Check Sequence: 110	ACH Enabled: No
WK267847	CHAIN SAW, 16" CHAIN, BAR	3,126.00	05/25/2012	35-01-50300	
	Check Total:	3,126.00			
Vendor:0789	Wernick Key & Lock Service			Check Sequence: 111	ACH Enabled: No
58304	4 KEYS FOR POLICE SUPPLY ROOM	5.90	05/25/2012	10-13-59000	
58922	SERVICE CALL, PADLOCKS (8)	448.50	05/25/2012	34-01-62590	
	Check Total:	454.40			
Vendor:5318	WHOLESALE DIRECT			Check Sequence: 112	ACH Enabled: No
000192704	WIPER BLADES FOR POLICE CARS (20)	87.76	05/25/2012	08-01-50020	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	87.76			
Vendor:1800 23952	WIRFS Industries, Inc LADDER 2 REPAIRS AND SPRINGS Check Total:	82.00 82.00	05/25/2012	Check Sequence: 113 08-01-50030	ACH Enabled: No
Vendor:5243 29173331	WRIGHT EXPRESS FSC FUEL PURCHASES APRIL 2012 Check Total:	130.62 130.62	05/25/2012	Check Sequence: 114 34-01-50200	ACH Enabled: No
Vendor:0207 1283024-1 1283136-1 1284366-1	ZENGER'S INDUSTRIAL TOGGLE BOLT/FLAT WASHER (8 EACH) BIT SPLINE POWER TOOL 4 IN SWIVAL Check Total:	7.84 33.79 97.50 139.13	05/25/2012 05/25/2012 05/25/2012	Check Sequence: 115 10-90-62610 34-01-62070 34-01-62590	ACH Enabled: No
	Total for Check Run:	657,628.28			
	Total Number of Checks:	115			

Accounts Payable

Manual Check Proof List

User: TGOLS
 Printed: 05/16/2012 - 5:15 PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 0002	DMD SERVICES, INC.						
				303059	05/15/2012		
04302012	96,809.38	05/16/2012	NEW POLICE STATION CONSTRUCTION MAY 12			54-01-50000	
Total for Check	96,809.38						
Total for 0002	96,809.38						
Vendor: 0090	SECRETARY OF STATE						
				303057	05/14/2012		
05142012	99.00	05/16/2012	REGISTRATION PLATES FOR VEHICLE 888			08-01-50020	
Total for Check	99.00						
Total for 0090	99.00						
Vendor: 0153	FRANKLIN PK POLICE PENSION						
				303055	05/09/2012		
05082012	17,130.44	05/16/2012	DISTRIBUTION OF PPRT FUNDS			10-27-68000	
Total for Check	17,130.44						
Total for 0153	17,130.44						
Vendor: 3570	Franklin Park Fire Pension Fun						
				303054	05/09/2012		
05082012	16,894.34	05/16/2012	DISTRIBUTION OF PPRT FUNDS			10-26-68000	
Total for Check	16,894.34						
Total for 3570	16,894.34						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 3951			GRAND PLAZA CURRENCY EXCHANGE				
				303061	05/16/2012		
05162012	74.82	05/16/2012	MISPAYMENT REFUND			34-01-59000	
Total for Check	74.82						
Total for 3951	74.82						
Vendor: 4590			BlueStar energy solutions				
				303058	05/14/2012		
3000221364/512	215.43	05/16/2012	7603147072 04/04-05/03 2012			35-01-62800	
			ELECTRICITY				
3000221397/512	116.90	05/16/2012	0263010000 04/05-05/03 2012			35-01-62800	
			ELECTRICITY				
3000221410/512	73.44	05/16/2012	0217099011 04/05-05/03 2012			35-01-62800	
			ELECTRICITY				
3000221421/512	115.00	05/16/2012	1047039057 04/11-05/10 2012			35-01-62800	
			ELECTRICITY				
3000221432/512	463.07	05/16/2012	0473120026 04/12-05/10 2012			34-01-62800	
			ELECTRICITY				
3000221454/512	1.31	05/16/2012	3893073029 04/11-05/10 2012			10-50-62330	
			ELECTRICITY				
3000221465/512	24.66	05/16/2012	5732152069 04/11-05/09 2012			10-50-62330	
			ELECTRICITY				
3000221498/512	134.78	05/16/2012	3195005070 04/11-05/09 2012			10-50-62330	
			ELECTRICITY				
Total for Check	1,144.59						
Total for 4590	1,144.59						
Vendor: 4717			I.D.E.S.				
				303060	05/16/2012		
800805 Q12012	14,661.00	05/16/2012	UNEMPLOYMENT 1ST QUARTER 2012			10-32-62210	
Total for Check	14,661.00						
Total for 4717	14,661.00						
Vendor: 4957			Visa				
				303056	04/22/2012		
APRIL 2012	99.80	05/16/2012	MOTOROLA DROID 4 SHELL HOLSTER			10-02-80300	
			COMBO				
Total for Check	99.80						
Total for 4957	99.80						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 5255	WEST CENTRAL						
				302920	05/11/2012		
050112012	300.00	05/16/2012	INTERGOVERNMENTAL RELATIONS			10-01-51885	
Total for Check	300.00						
Total for 5255	300.00						
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Total Checks:	147,213.37						