

**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
06/04/12**

	05/18/12	
Payroll Ending		
Village Portion of Social Security	6,870.26	
Village Portion of Medicare	5,921.54	
Prior Month Village Portion of IMRF	34,303.30	
Gross Payroll	402,436.73	
Special Payrolls(FY12 Fire FAE Stipend& Police/Fire Sick Buyout)	75,199.99	
Total Payroll Expense		\$524,731.82
Garra Expense		\$0.00
Manual Checks & Wires		
Manual Checks	102,972.71	
ALLIED WASTE SRVCS	100,961.70	
CITY OF CHICAGO	272,043.75	
Total Manual Checks & Wires		475,978.16
ACH Debits		
Health Insurance Premium	175,891.50	
Other		
Total ACH Debits		\$175,891.50
Total Voucher	304,235.38	\$304,235.38
Grand Total Payments		\$1,480,836.86

Accounts Payable

Computer Check Proof List

User: cperez
 Printed: 05/31/2012 - 12:03 PM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0787 SI-11747	1-800 BOARD UP BOARD UP SERVICES 3545 EMERSON STREET Check Total:	324.10 324.10	06/08/2012	Check Sequence: 1 10-13-53000	ACH Enabled: No
Vendor:3443 529766	1st AYD Corporation FLUORESCENT DROP LIGHT Check Total:	175.20 175.20	06/08/2012	Check Sequence: 2 08-01-89110	ACH Enabled: No
Vendor:1351 13197	A Stars & Stripes Flag Company NYLON FREEDOM FLYER 60 Check Total:	1,215.30 1,215.30	06/08/2012	Check Sequence: 3 10-90-62600	ACH Enabled: No
Vendor:1260 46709/1	Ace Hardware PAPER TOWEL, FLUR BULB Check Total:	26.97 26.97	06/08/2012	Check Sequence: 4 35-01-62590	ACH Enabled: No
Vendor:1264 46489/1 46520/1 46534/1 46558/1 46600/1 46667/1 46711/1	Ace Hardware NIPPLE GALV, LAWN FAUCET, TAPE, HEX NIPPLE GALV (3), COUPLING GLV KEY FORD, TOOLBOX PLASTIC, KITCHEN BAG NIPPLE GALV (12) UNION GALV (2) BALLPACK NIPPLE GALV (7), ELBOW (2), UNION ACE TOP SOIL (4) NIPPLE, SEAL TAPE, BUSHING, PIPE TEE, Check Total:	25.13 7.06 66.27 44.45 31.58 5.36 38.94 218.79	06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012	Check Sequence: 5 35-01-63070 35-01-63070 10-90-62600 10-90-62600 10-90-62590 10-90-62600 35-01-62590	ACH Enabled: No
Vendor:0149 531557 531686 532288	Al Piemonte Ford Sales, Inc. NAME PLATE, KNOB (3) SENSOR ASSEMBLY #212 LATCH ASSEMBLY FOR 229	57.61 59.13 66.53	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 6 08-01-50020 08-01-50034 08-01-50090	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	183.27			
Vendor:4305 5793	Animal Welfare League 2 STRAY DOGS HANDLED Check Total:	46.50 46.50	06/08/2012	Check Sequence: 7 10-20-60625	ACH Enabled: No
Vendor:5347 701-7639500 701-7640966 701-7647373 701-7655551 701-7657107	ARAMARK UNIFORM SERVICES RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS (5) RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS RUBBER MATS AND SCRAPERS 5 Check Total:	52.53 42.50 52.53 78.74 47.64 273.94	06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012	Check Sequence: 8 10-20-52600 10-30-62050 10-20-52600 10-13-52600 10-30-62050	ACH Enabled: No
Vendor:5242 847671022105 12 847671780605 12 847Z97028905 12	AT&T MONTHLY DID & FAX LINES 4/17-5/16 MONTHLY CLERK FAX/VH DSL 4/17-5/16 MONTHLY VILLAGE T1 LINES 4/17-5/16 Check Total:	2,229.38 89.07 1,009.62 3,328.07	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 9 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: No
Vendor:5351 131 348-6168680	AT&T MONTHLY 800 LINE CHARGES 5/20-6/19 Check Total:	42.92 42.92	06/08/2012	Check Sequence: 10 10-02-51200	ACH Enabled: No
Vendor:4447 SB706314	AT&T GLOBAL SERVICES, INC. PD PHONE LINE MAINT 5/25-6/24 2012 Check Total:	726.68 726.68	06/08/2012	Check Sequence: 11 10-02-51200	ACH Enabled: No
Vendor:0717 850021744	AT&T LONG DISTANCE MONTHLY LONG DISTANCE APRIL 2012 Check Total:	209.61 209.61	06/08/2012	Check Sequence: 12 10-02-51200	ACH Enabled: No
Vendor:0155 HSY0522	B&R & B&D GASOLINE INC. FUEL FOR TRACTOR Check Total:	22.81 22.81	06/08/2012	Check Sequence: 13 10-90-50200	ACH Enabled: No
Vendor:4590 3000221375MAY12 3000221500MAY12	BlueStar energy solutions 5228412016 ELECTRICITY 4/17-5/17 2012 1513111004 ELECTRICITY 4/18-5/16 2012	463.02 8.04	06/08/2012 06/08/2012	Check Sequence: 14 10-50-62330 10-50-62330	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	471.06			
Vendor:3396 80766083	BOUND TREE MEDICAL OXYGEN HOSE ASSEMBLY, 6 IN HOSE,REGULTR Check Total:	252.86 252.86	06/08/2012	Check Sequence: 15 10-30-82080	ACH Enabled: No
Vendor:1771 2493-00082 6/12 2493-00082 612	CAPITAL ONE PUBLIC 2010-0701 AMBULANCE, POLICE CRUISER JUNE 2010-0701 AMBULANCE, POLICE CRUISER JUNE Check Total:	30,040.52 10,090.00 40,130.52	06/08/2012 06/08/2012	Check Sequence: 16 10-30-80305 10-20-80350	ACH Enabled: No
Vendor:3236 2046-129522 2046-129585 2046-129814 2046-129820 2046-129889 2046-129929 2046-130039 2046-130048 2046-130054 43550	CARQUEST ATTN: LARRY LIFT SUPPORT FOR 888 FUEL CAP FOR 896 BRAKE SHOES, BRAKE HARDWARE KIT FOR 62 OIL FILTERS FOR 482 LIFT SUPPORT FOR 485 BATTERY-POWER SPORT FOR 899 FUEL PRESSURE REGULATOR FOR 485 SPARK PLUG V-POWER CYLINDER LUBE AND INJ CLR REIMBURSEMENT FOR CREDITS TAKEN TWICE Check Total:	40.70 15.99 40.98 43.84 36.42 124.46 69.98 7.50 30.39 473.73 883.99	06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012	Check Sequence: 17 08-01-50020 08-01-50020 08-01-50034 08-01-50030 08-01-50030 08-01-50020 08-01-50030 08-01-50030 08-01-50030 08-01-50020	ACH Enabled: No
Vendor:5299 05242012	CCMSI LIABILITY INSURANCE EXPENSE Check Total:	15,985.30 15,985.30	06/08/2012	Check Sequence: 18 10-32-62190	ACH Enabled: No
Vendor:2929 25985001/050512	CHICAGO TRIBUNE EVERYDAY SUBSCRIPTION, 13 WEEKS Check Total:	97.50 97.50	06/08/2012	Check Sequence: 19 10-01-51700	ACH Enabled: No
Vendor:0968 105908	Christopher Burke Eng. Ltd. STORMWATER & OVERBANK FLOOD APRIL 2012 Check Total:	23,793.25 3,793.25	06/08/2012	Check Sequence: 20 35-01-82800	ACH Enabled: No
Vendor:1420 410627	CLARK DIETZ, INC. PROF SVCS 3/31-4/27 COPENHAGEN LIFT	2,475.00	06/08/2012	Check Sequence: 21 35-01-82800	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,475.00			
Vendor:3644 JUNE 12	COMCAST CABLE VILLAGE HALL DIGITAL SERVICE 5/16-6/15	2.10	06/08/2012	Check Sequence: 22 10-20-59000	ACH Enabled: No
	Check Total:	2.10			
Vendor:5257 1513111004MAY12 5396076006MAY12	COMED ELECTRICITY 4/18-5/16 2012 1513111004 ELECTRICITY 5396076006 4/18-5/17 2012	21.36 264.94	06/08/2012 06/08/2012	Check Sequence: 23 10-50-62330 10-50-62330	ACH Enabled: No
	Check Total:	286.30			
Vendor:1337 161438 163885	Corporate Business Cards, Ltd 2500 REGULAR ENVELOPES MAY VILLAGE NEWSLETTER 6,400	636.88 2,049.80	06/08/2012 06/08/2012	Check Sequence: 24 10-01-51600 10-01-51880	ACH Enabled: No
	Check Total:	2,686.68			
Vendor:1394 03312012	Cuomo Catering Co. Inc TREATS FOR GROUNDBREAKING	209.40	06/08/2012	Check Sequence: 25 10-20-59000	ACH Enabled: No
	Check Total:	209.40			
Vendor:1464 0000123444 089887 089895	D & P CONSTRUCTION SWITCH SWEEPINGS SWEEPINGS	300.00 356.00 712.00	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 26 09-01-64000 09-01-64000 09-01-64000	ACH Enabled: No
	Check Total:	1,368.00			
Vendor:3202 18684	DAI Environmental 3203-FRANKLIN PARK UNILEVER APRIL 2012	15,338.40	06/08/2012	Check Sequence: 27 54-01-50000	ACH Enabled: No
	Check Total:	15,338.40			
Vendor:2122 27866	Diamond Speed Products ALL PURPOSE BLADE, SEG HT	415.56	06/08/2012	Check Sequence: 28 34-01-50150	ACH Enabled: No
	Check Total:	415.56			
Vendor:1755 22347	E HOFFMAN INC LOADS HAULED OUT (12) ACORN STREET	4,200.00	06/08/2012	Check Sequence: 29 09-01-64000	ACH Enabled: No
	Check Total:	4,200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:2027 96083	EICHMAN TOOLS INC LITHIUM HAMMER/ADAPTOR AND BIT KIT Check Total:	654.95 654.95	06/08/2012	Check Sequence: 30 08-01-89110	ACH Enabled: No
Vendor:8255 0050312 0050455 0050484	EJ EQUIPMENT ASI BOX ASSY W PIC CHIP, VALVE ASSEMBLY FUSE PANEL MINT FUSE PANEL ATO Check Total:	3,613.64 83.93 81.97 3,779.54	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 31 09-01-50100 08-01-50009 08-01-50009	ACH Enabled: No
Vendor:5609 100441200310 100441700310 100441800310 100588000310 200900000130	EXELON ENERGY EE1004412 ELECTRICITY 04/12-05/09 2012 ENERGY EE1004417 4/13-5/10 2012 EE1004418 4/18-5/15 2012 EE1005880 4/18-5/16 2012 EE2009000 4/11-5/09 2012 Check Total:	252.81 71.86 6,567.86 117.52 440.62 7,450.67	06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012	Check Sequence: 32 34-01-62800 35-01-62800 34-01-62800 34-01-62800 10-50-62330	ACH Enabled: No
Vendor:0800 7-889-75991	Fedex FEDEX STANDARD OVERNIGHT PACKAGE (1) Check Total:	110.87 110.87	06/08/2012	Check Sequence: 33 10-20-60350	ACH Enabled: No
Vendor:1825 11-0104.01	FGM/SRBL ARCHITECTS PROFESSIONAL SERVICES APRIL 2012 Check Total:	38,497.61 38,497.61	06/08/2012	Check Sequence: 34 54-01-50000	ACH Enabled: No
Vendor:0081 9875 9876 9877 9878 9879 9880 9882 9883	FRANKLIN PARK PLUMBING CO EQUIPMENT MOBILIZATION ACORN/FRANKLIN ACORN STREET SEWER REPAIR- PIPE REPLACED ACORN STREET PIPE REPLACEMENT- LABOR ACORN ST SEWER PIPE REPLACED- PIPEBROKEN SEWER PIPE REPLACED- STRUCTURE CONNECTED STOCK PILE DIRT, TRENCH BOXES CLEANED RENTAL OF TRENCH BOXES BACKHOE/OPERATOR TO LOAD OUT SEMI'S Check Total:	3,210.00 5,590.00 8,705.00 6,300.00 840.00 4,910.00 3,885.00 2,470.00 47,410.00	06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012 06/08/2012	Check Sequence: 35 35-01-63070 35-01-63070 35-01-63070 35-01-63070 35-01-63070 35-01-63070 35-01-63070 35-01-63070	ACH Enabled: No
Vendor:3510 PINV437458 PINV438007	GARVEY'S OFFICE PRODUCTS BATTERIES (3), BOOK (3) FILE, STOR, ECONO,LTR	51.20 70.68	06/08/2012 06/08/2012	Check Sequence: 36 10-90-62680 10-01-50400	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	121.88			
Vendor:5200 9783406953 9790638804 9825702377	GRAINGER BELT DRIVE MOTOR 3-PHASE ODP PLEATED AIR FILTER MERV 7 HEATER, UTILITY, GLOVE, DISPOSABLE 2EA Check Total:	368.55 28.32 980.94 1,377.81	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 37 34-01-62900 34-01-62900 34-01-62070	ACH Enabled: No
Vendor:3488 2553	HELMET PRO HALF SHELL RIOT POLYCARB (6) Check Total:	541.74 541.74	06/08/2012	Check Sequence: 38 10-20-80570	ACH Enabled: No
Vendor:3864 26174070	HSBC Business Solutions/Northe 2 TON QUICK LIFT SERVICE Check Total:	224.52 224.52	06/08/2012	Check Sequence: 39 08-01-89110	ACH Enabled: No
Vendor:1153 05302012	IL Dept. of Public Health AMBULANCE LICENSING FEES 3 FORDS Check Total:	75.00 75.00	06/08/2012	Check Sequence: 40 10-30-82080	ACH Enabled: No
Vendor:5524 107428	INDUSTRIAL CHEMICAL ROOT BEGONE 200 Check Total:	1,025.41 1,025.41	06/08/2012	Check Sequence: 41 35-01-63070	ACH Enabled: No
Vendor:0110 2794 2795 2795B	KRIETER CONCRETE CONST. 9145 KING AVE REINFORCEMENT/REPLACEMENT 2615, 2616 REUTER STREET OPENING REPAIR 2615, 2616 REUTER STREET OPENING REPAIR Check Total:	2,820.00 1,535.00 2,000.00 6,355.00	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 42 34-01-62860 34-01-62860 35-01-63070	ACH Enabled: No
Vendor:0937 26662	Lauterbach & Amen,Llp PROFESSIONAL SVCS PAYROLL HR APRIL 2012 Check Total:	3,500.00 3,500.00	06/08/2012	Check Sequence: 43 10-01-67590	ACH Enabled: No
Vendor:1333 9300826675 9300830536	Lawson Products, Inc. STEEL HOSE CLAMP, BUNA RING, SCREWS SWITCHES (3), HARDFLEX RECIP, BOLT ASSEM	225.29 419.74	06/08/2012 06/08/2012	Check Sequence: 44 08-01-89115 08-01-89115	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	645.03			
Vendor:4850 N3282800	MAILFINANCE 6/13-7/13 2012 LEASE 07051013 Check Total:	452.14 452.14	06/08/2012	Check Sequence: 45 10-01-50930	ACH Enabled: No
Vendor:0131 93315 98967	MENARDS - MELROSE PARK POTTING SOIL, HOOK, FLAT IRON BASKET HOSE SAVER, NIPPLES, BRASS BALLS Check Total:	764.06 88.39 852.45	06/08/2012 06/08/2012	Check Sequence: 46 10-90-62600 10-90-62600	ACH Enabled: No
Vendor:0129 154071 154283	MURPHY'S CONTRACTORS EQUIP PINTLE LOCK ASSEMBLY (2) FUEL CAP FOR WATER WEED WACKER Check Total:	56.00 5.27 61.27	06/08/2012 06/08/2012	Check Sequence: 47 34-01-50150 08-01-50034	ACH Enabled: No
Vendor:2785 117983	NEXTIME, INC. AMANO REPAIR, BATTERY, RIBBON Check Total:	185.50 185.50	06/08/2012	Check Sequence: 48 10-90-62590	ACH Enabled: No
Vendor:2033 50697 50701	NICK'S SALES AND SERVICE ADJUSTED BRAKES TIRE REPAIR BLADE, OIL FILTER, CHANGE, AIR FILTER Check Total:	40.80 169.30 210.10	06/08/2012 06/08/2012	Check Sequence: 49 08-01-50034 08-01-50034	ACH Enabled: No
Vendor:1887 8475	Northern IL Police Alarm Sys. ANNUAL NIPAS MEETING CHIEF/COMMANDERS Check Total:	75.00 75.00	06/08/2012	Check Sequence: 50 10-20-60320	ACH Enabled: No
Vendor:3311 000007068 000007297	PARTS3 LLC WAX FILTERS (4) WIX FILTERS 4 Check Total:	74.48 24.20 98.68	06/08/2012 06/08/2012	Check Sequence: 51 08-01-50034 08-01-50090	ACH Enabled: No
Vendor:4235 21838524862-5	PITNEY BOWES PURCHASE POWER POSTAGE Check Total:	965.00 965.00	06/08/2012	Check Sequence: 52 10-01-51500	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:UB*00376	PREMIER PRODUCE INC.			Check Sequence: 53	ACH Enabled: No
	Refund check	1,656.54	05/25/2012	35-00-20100	
	Refund check	3,085.13	05/25/2012	34-00-20100	
	Check Total:	4,741.67			
Vendor:1096	Radco Communications, Inc.			Check Sequence: 54	ACH Enabled: No
77807	LED VERTEX, BACKUP LIGHTS/CONTROL SWITCH	284.62	06/08/2012	35-01-50150	
77807A	LED VERTEX, BACKUP LIGHTS/CONTROL SWITCH	284.63	06/08/2012	10-90-50110	
77807B	LED VERTEX, BACKUP LIGHTS/CONTROL SWITCH	329.00	06/08/2012	34-01-50150	
	Check Total:	898.25			
Vendor:0627	RAY O'HERRON			Check Sequence: 55	ACH Enabled: No
0053706-IN	MACE (25)	302.50	06/08/2012	10-20-60590	
0054237-IN	POLY HIDDEN NAVY PANTS (1)	59.95	06/08/2012	10-20-60590	
	Check Total:	362.45			
Vendor:2872	Reebie Storage			Check Sequence: 56	ACH Enabled: No
L71160-001	SCALE USE 15LBS	45.00	06/08/2012	10-20-60330	
	Check Total:	45.00			
Vendor:5509	RICOH AMERICAS CORP.			Check Sequence: 57	ACH Enabled: No
415064194	HALLWAY COPIER QTRLY USAGE PD DEPT 1QR	566.65	06/08/2012	10-02-80001	
	Check Total:	566.65			
Vendor:1017	Ricoh Customer Finance Corp.			Check Sequence: 58	ACH Enabled: No
21428946	MONTHLY LEASE-036-0027470-000	589.91	06/08/2012	10-02-80001	
21468593	MONTHLY LEASE 036-0020861-000 MAY 12	300.10	06/08/2012	10-02-80001	
	Check Total:	890.01			
Vendor:4328	SAFE KIDS WORLDWIDE			Check Sequence: 59	ACH Enabled: No
07182012	GARCIA COURSE IL2012010636 CERTIFICATION	75.00	06/08/2012	10-30-52001	
	Check Total:	75.00			
Vendor:0579	Sam's Towing Service, Inc.			Check Sequence: 60	ACH Enabled: No
86175	UNIT TOWED TO FP POLICE GARAGE- SEIZURE	195.00	06/08/2012	10-20-60330	
87035	UNIT TOWED TO FP POLICE GARAGE- SEIZURE	195.00	06/08/2012	10-20-60330	
	Check Total:	390.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5095 1421	SLC Enterprises DRIVE, HEX BIT, RATCHETS, HOOKED PICK Check Total:	760.31 760.31	06/08/2012	Check Sequence: 61 08-01-89105	ACH Enabled: No
Vendor:3336 2 2CD 2SD 2WD	Smith Laselle VILLAGE ENGINEERING 2012 5-14-5-25 2012 VILLAGE ENGINEERING 2012 5-14-5-25 2012 VILLAGE ENGINEERING 2012 5-14-5-25 2012 VILLAGE ENGINEERING 2012 5-14-5-25 2012 Check Total:	1,183.51 1,183.51 1,775.26 1,775.26 5,917.54	06/08/2012 06/08/2012 06/08/2012 06/08/2012	Check Sequence: 62 10-90-82800 10-12-82800 35-01-82800 34-01-82800	ACH Enabled: No
Vendor:3795 C74437 C74563 C74601	Standard Equipment Company PIN WELDING/BUSHING FOR SWEEPER #1 D-MAIN BROOM REFILL, DIRT SHOE RUNNERMOD CARRIER ASSEMBLY, SHOCK ABSORBER SWEEP Check Total:	212.00 736.56 1987.50 1,936.06	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 63 08-01-50009 09-01-50100 08-01-50009	ACH Enabled: No
Vendor:0444 0000087397E	SUN-TIMES MEDIA LEGALS AD 279346 POLICE FACILITY Check Total:	89.60 89.60	06/08/2012	Check Sequence: 64 54-01-59000	ACH Enabled: No
Vendor:4538 1455077	Suntrust LADDER TRUCK, AMBULANCE, PERFORMANCE BOND Check Total:	68,172.46 68,172.46	06/08/2012	Check Sequence: 65 10-30-80300	ACH Enabled: No
Vendor:4670 05182012	SuperValu/Albertsons SPOONS, VALUE DISHES, COFFEE Check Total:	181.30 181.30	06/08/2012	Check Sequence: 66 10-01-59000	ACH Enabled: No
Vendor:4231 3728966	TELVENT DTN WEATHER SERVICE FOR ALL OF FP Check Total:	653.48 653.48	06/08/2012	Check Sequence: 67 10-90-62600	ACH Enabled: No
Vendor:3075 41241-00	Terminal Supply Company ENVIRONMENTALLY SEALED SWITCHES (2) Check Total:	59.25 59.25	06/08/2012	Check Sequence: 68 08-01-89115	ACH Enabled: No
Vendor:5423 14239	THIRD MILLENNIUM PROGRAMMING/SET-UP FOR FP 2011 LICENSE Check Total:	600.00 600.00	06/08/2012	Check Sequence: 69 10-90-62325	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor:3020 F98973390101 F98987460101	TIGERDIRECT.COM HP OFFICEJET 4500 AIO WIRELESS PRINTER 5 PORT GIGABIT SWITCH, VIDEO CAMERA, Check Total:	59.99 200.47 260.46	06/08/2012 06/08/2012	Check Sequence: 70 10-02-80100 10-02-80100	ACH Enabled: No
Vendor:1377 T-188064	Tomahawk Live Hawk Trap 6 RACCOON TRAPS Check Total:	544.05 544.05	06/08/2012	Check Sequence: 71 10-90-62600	ACH Enabled: No
Vendor:2079 72658	Traffic Control & Protection SIGNS- SNOW ROUTE (25) SNOW REMOVAL-15 Check Total:	1,762.00 1,762.00	06/08/2012	Check Sequence: 72 10-90-62610	ACH Enabled: No
Vendor:0414 960031224-112	U.S. CELLULAR MONTHLY CHARGES APRIL 2012 960031224 Check Total:	50.09 50.09	06/08/2012	Check Sequence: 73 10-02-80300	ACH Enabled: No
Vendor:3892 1977352-25-06	US YELLOW MONTHLY CHARGES 5/18-6/16 2012 QTR SUB Check Total:	75.00 75.00	06/08/2012	Check Sequence: 74 34-01-51700	ACH Enabled: No
Vendor:3555 63591 63632	VCG UNIFORM SHIRTS (3) PANTS (2) INSIGNIAS (5) HAT 2 TWO LINE NAMEPLATE KRAWCZYK Check Total:	413.85 9.50 423.35	06/08/2012 06/08/2012	Check Sequence: 75 10-30-40806 10-30-40806	ACH Enabled: No
Vendor:3700 1-5-012-0059	VOORHEES ASSOCIATES, LLC SRVCS FOR RECRUITMENT OF DIR.OF COMM.DEV Check Total:	3,667.00 3,667.00	06/08/2012	Check Sequence: 76 10-60-51890	ACH Enabled: No
Vendor:5265 05222012	WEBER, NICK UPS SHIPMENT REIMBURSEMENT Check Total:	58.97 58.97	06/08/2012	Check Sequence: 77 34-01-51500	ACH Enabled: No
Vendor:3929 824908789	West Payment Center WEST INFORMATION CHARGES APRIL 2012	130.90	06/08/2012	Check Sequence: 78 10-20-60560	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.90			
Vendor:5243 29455774 29455774B 29455774C	WRIGHT EXPRESS FSC FUEL PURCHASES MAY 2012 FUEL PURCHASES MAY 2012 FUEL PURCHASES MAY 2012 Check Total:	61.13 61.14 100.25 222.52	06/08/2012 06/08/2012 06/08/2012	Check Sequence: 79 10-90-50200 34-01-50200 34-01-50200	ACH Enabled: No
Vendor:0209 215811-000	Ziebell Water Service Pdts. HWS PVC TEE WYE (2) Check Total:	641.76 641.76	06/08/2012	Check Sequence: 80 35-01-63070	ACH Enabled: No
	Total for Check Run:	304,235.38			
	Total Number of Checks:	80			

Accounts Payable

Manual Check Proof List

User: tgoals
 Printed: 05/23/2012 - 2:13 PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 0601 CHICAGO METROPOLITAN AGENCY FO							
67247	175.50	05/23/2012	REGIONAL PLANNING	303065	05/23/2012		10-01-51885
Total for Check	175.50						
Total for 0601	175.50						
Vendor: 1771 CAPITAL ONE PUBLIC							
249300096/0412	1,000.46	05/23/2012	LEASE 2493-00096 GEN OBL DEBT CERT 2012	303185	05/23/2012		10-90-80300
249300096/512	1,000.46	05/23/2012	LEASE 2493-00096 GEN OBL DEBT CERT 2012				10-90-80300
249300096/AP12	3,907.65	05/23/2012	LEASE 2493-00096 GEN OBL DEBT CERT 2012				10-30-80300
249300096/APR12	2,466.00	05/23/2012	LEASE 2493-00096 GEN OBL DEBT CERT 2012				10-20-80350
249300096/MAY12	2,466.00	05/23/2012	LEASE 2493-00096 GEN OBL DEBT CERT 2012				10-20-80350
249300096MAY12	3,907.65	05/23/2012	LEASE 2493-00096 GEN OBL DEBT CERT 2012				10-30-80300
Total for Check	14,748.22						
Total for 1771	14,748.22						
Vendor: 3621 REY'S LANDSCAPING							
2281	345.00	05/23/2012	GRASS CUTTING FEE FOR 15 HOMES	303064	05/23/2012		10-13-53000
Total for Check	345.00						
Total for 3621	345.00						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 3637	Leyden Township						
				303062	05/18/2012		
05232012	700.00	05/23/2012	ACADEMIC SCHOLARSHIP			10-01-51885	
Total for Check	700.00						
Total for 3637	700.00						
Vendor: 4308	Leyden High Schools						
				303066	05/23/2012		
05232012	500.00	05/23/2012	ATHLETIC SCHOLARSHIP			10-01-51885	
Total for Check	500.00						
Total for 4308	500.00						
Vendor: 4559	JESSE'S LAWN SERVICE						
				303063	05/23/2012		
1277	769.00	05/23/2012	GRASS CUTTING 26 TIMES			10-13-53000	
Total for Check	769.00						
Total for 4559	769.00						
Total Checks:	17,237.72						

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Accounts Payable Manual Check Proof List

User: tgols
Printed: 05/30/2012 - 5:23 PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 0951	A TO Z WINDOWS & DOORS INC						
				303188	05/30/2012		
04252012B	1,916.00	05/30/2012	BALANCE PAID FOR WINDOW WORK			34-01-62590	
			9300 BEL				
05292012	2,200.00	05/30/2012	3113 ATLANTIC WINDOW DESPOSIT			10-30-62040	
Total for Check	4,116.00						
Total for 0951	4,116.00						
Vendor: 1895	CDW Government, Inc.						
				303190	05/30/2012		
K516220	2,618.00	05/30/2012	HB SB146 GB SAS 15K			10-20-80900	
K595648	4,714.99	05/30/2012	HB SB DL380G7 E5649 SF US SVR			10-20-80900	
Total for Check	7,332.99						
Total for 1895	7,332.99						
Vendor: 4584	CARBON DAY AUTOMOTIVE						
				303187	05/30/2012		
RMS011	8,423.00	05/30/2012	ELECTRIC CHARGING STATION FOR			10-13-75000	
			VILLAGE				
Total for Check	8,423.00						
Total for 4584	8,423.00						
Vendor: 5260	URBAN COMMUNICATIONS INC.						
				303189	05/30/2012		
36919	65,863.00	05/30/2012	REDLINE POWER INJECTOR, ANTENNA,			10-20-80900	
			SWITCH				
Total for Check	65,863.00						
Total for 5260	65,863.00						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
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Total Checks:	<u>85,734.99</u>						
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