

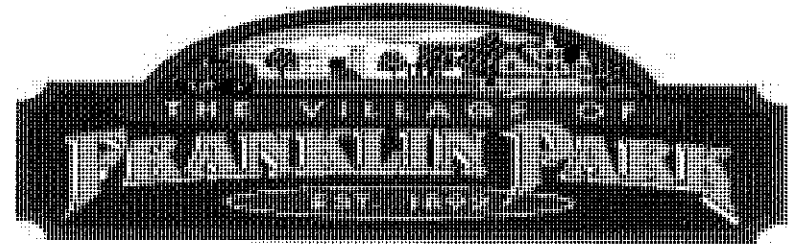
**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
07/09/12**

Payroll Ending	06/15/12	06/29/12	
Village Portion of Social Security	8,580.64	8,896.05	
Village Portion of Medicare	5,174.21	5,294.23	
Prior Month Village Portion of IMRF	37,573.03		
Gross Payroll	407,359.52	413,551.39	
Special Payrolls			
Total Payroll Expense	\$ 458,687.40	\$ 427,741.67	\$886,429.07
Garra Expense			\$0.00
Manual Checks & Wires			
Manual Checks	105,911.05		
ALLIED WASTE SERVICES	100,961.70		
CITY OF CHICAGO	209,081.25		
Total Manual Checks & Wires			415,954.00
ACH Debits			
Health Insurance Premium	175,891.50		
Other			
Total ACH Debits			\$175,891.50
Total Voucher	778,902.25		\$778,902.25
Grand Total Payments			\$2,257,176.82

Accounts Payable

Computer Check Proof List

User: cperez
 Printed: 07/05/2012 - 11:46 AM



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0787 SI-11938	1-800 Board Up BOARD UP SERVICES 9207 ROBINSON ROAD Check Total:	324.80 324.80	07/13/2012	Check Sequence: 1 10-13-53000	ACH Enabled: No
Vendor:3443 532547 534058 535122	1st AYD Corporation TRUCK WASH/ACID BRUSH (6) HANDLE, LATEX BLUE MOP WITH BAND(2) /CARNAUBA WAX (12) TOTE BAGS (6) /GARBAGE BAGS (8) Check Total:	276.82 201.76 953.62 1,432.20	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 2 08-01-89115 10-90-62590 09-01-64000	ACH Enabled: No
Vendor:2261 13900	A Lamp Concrete Contr. Inc PAY ESTIMATE #1 Check Total:	50,625.00 50,625.00	07/13/2012	Check Sequence: 3 10-90-86000	ACH Enabled: No
Vendor:1351 13326	A Stars & Stripes Flag Company U.S. NYLON (5) & SHIPPING CHARGES Check Total:	298.65 298.65	07/13/2012	Check Sequence: 4 10-61-69590	ACH Enabled: No
Vendor:1259 045761/1 045763/1 47171/1 47313/1 47708/1 47761/1 47886/1	Ace Hardware MULCH SUNRISE 2CF (RED) 10 MULCH SUNRISE 2CF (RED 2) SCREWDRIVER SET, WEED REMOVAL, FASTNERS BULB REF (6) COMPRESSION CAP UTILITY BOX, LIGHT BULBS (2) COOLER W/DISPENSER 5GAL Check Total:	30.00 6.98 22.67 29.94 3.99 41.47 37.99 173.04	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 5 10-30-62040 10-30-62040 10-30-62040 10-30-62050 10-30-62040 10-30-62040 10-30-62040	ACH Enabled: No
Vendor:1260 47560/1	Ace Hardware RSTP VOCOILENM (6) SAFETY GLOVES Check Total:	188.92 188.92	07/13/2012	Check Sequence: 6 34-01-60600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
47882/1	ROPE DERBY, FASTNERS (16)	34.31	07/13/2012	34-01-62070	
47916/1	POND/STONE/DEODORANT 5	53.90	07/13/2012	34-01-62590	
	Check Total:	277.13			
Vendor:1264	Ace Hardware			Check Sequence: 7	ACH Enabled: No
47334/1	ACRYLIC	49.99	07/13/2012	10-90-62070	
47644/1	GARDEN SPRAYER 3 GALLON	22.99	07/13/2012	10-90-62070	
	Check Total:	72.98			
Vendor:1266	ACS FIREHOUSE SOFTWARE			Check Sequence: 8	ACH Enabled: No
801151	FH ENTERPRISE PREMIUM RENEWAL	5,225.00	07/13/2012	10-02-54200	
	Check Total:	5,225.00			
Vendor:3364	ADP Screening & Selection			Check Sequence: 9	ACH Enabled: No
1245111-06-2012	SCREENING SERVICE JUNE 2012	246.08	07/13/2012	10-60-59000	
	Check Total:	246.08			
Vendor:4301	Advanced Appliance Inc.			Check Sequence: 10	ACH Enabled: No
00014798	STATION #1 DISHWASHER SERVICE	99.00	07/13/2012	10-30-62040	
	Check Total:	99.00			
Vendor:5278	ADVENT SYSTEMS, INC.			Check Sequence: 11	ACH Enabled: No
34145	SOFTWARE SUPPORT (3)	375.00	07/13/2012	10-20-59000	
	Check Total:	375.00			
Vendor:3050	Air One Equipment, Inc.			Check Sequence: 12	ACH Enabled: No
80934	COMPRESSOR 6 MONTHS MAINT SVC, AIR TEST	614.75	07/13/2012	10-30-62120	
	Check Total:	614.75			
Vendor:3576	AIRGAS NORTH CENTRAL			Check Sequence: 13	ACH Enabled: No
9902617787	TORCH WELDER, ACETYLENE AND ARGON (18)	43.94	07/13/2012	34-01-62860	
	Check Total:	43.94			
Vendor:0149	Al Piemonte Ford Sales, Inc.			Check Sequence: 14	ACH Enabled: No
533712	8 MOULDINGS FOR 315, 314	626.00	07/13/2012	08-01-50013	
533875	MIRROR ASSEMBLY FOR 238	129.92	07/13/2012	08-01-50090	
	Check Total:	755.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3495 85339 85602	Alexander Equipment Company CHIPPER KNIFE (8) PINTLE RING (2) CARLTON 7500 S.N. TWO DAY RENTAL Check Total:	785.50 820.00 1,605.50	07/13/2012 07/13/2012	Check Sequence: 15 10-90-62780 10-90-62600	ACH Enabled: No
Vendor:0013 165961 167083 167319	ALLIED ASPHALT PAVING CO. HOT PATCH REPAIR HOT PATCH MATERIAL 15.15 TONS HOT PATCH STREET REPAIR 2.14 TONS Check Total:	740.78 795.38 112.35 1,648.51	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 16 10-90-82781 10-90-82781 10-90-82781	ACH Enabled: No
Vendor:2017 154445	AMERICANEAGLE.COM MONTHLY WEBSITE HOSTING (2) Check Total:	275.00 275.00	07/13/2012	Check Sequence: 17 10-02-54300	ACH Enabled: No
Vendor:4305 5828	Animal Welfare League STRAY DOGS HANDLED (3) Check Total:	69.75 69.75	07/13/2012	Check Sequence: 18 10-20-60625	ACH Enabled: No
Vendor:5347 701-7688524 701-7688525 701-7690059 701-7696489 701-7696490	ARAMARK UNIFORM SERVICES RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS MATS FOR STATION (5) RUBBER MATS AND SCRAPERS (7) RUBBER MATS AND SCRAPERS (9) Check Total:	59.21 78.74 47.64 59.21 78.74 323.54	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 19 10-20-52600 10-13-52600 10-30-62050 10-20-52600 10-13-52600	ACH Enabled: No
Vendor:4633 12044	ARCHANGELS BIORECOVERY INC SQUAD CAR DECONTAMINATION Check Total:	100.00 100.00	07/13/2012	Check Sequence: 20 10-20-60331	ACH Enabled: No
Vendor:4980 500579438/2012	ASCAP MUSIC LICENSING FEE Check Total:	325.50 325.50	07/13/2012	Check Sequence: 21 10-61-59000	ACH Enabled: No
Vendor:5242 708Z99267306612 708Z99273106612 708Z99295906612	AT&T MONTHLY STONELAKE CONF BRIDGE 5/17-6/16 MONTHLY NORTHLAKE CONF BRIDGE 5/17-6/16 MONTHLY MELROSE PK CONF BRIDGE 5/17-6/16	181.98 181.98 181.98	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 22 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
847671022106612	MONTHLY VARIOUS DID/FAX LINES 5/17-6/16	2,229.82	07/13/2012	10-02-51200	
847671035806612	MONTHLY PRI CHARGES 5/17-6/16 12	691.07	07/13/2012	10-02-51200	
847671605706612	MONTHLY PD INVESTIGATIONS DSL 5/17-6/16	74.34	07/13/2012	10-02-51200	
847671780606612	MONTHLY CLERK FAX DSL 05/17-06/16 2012	88.99	07/13/2012	10-02-51200	
847Z97028906612	MONTHLY VILLAGE T1 LINES 5/17-6/16 2012	1,009.62	07/13/2012	10-02-51200	
	Check Total:	4,639.78			
Vendor:5351 1313486168680/7	AT&T MONTHLY SERVICE AT&T 800 6/20-7/19	42.92	07/13/2012	Check Sequence: 23 10-02-51200	ACH Enabled: No
	Check Total:	42.92			
Vendor:4447 SB710053	AT&T GLOBAL SERVICES, INC. MONTHLY MAINT PD PHONE LINES 6-25-7-24	726.68	07/13/2012	Check Sequence: 24 10-02-51200	ACH Enabled: No
	Check Total:	726.68			
Vendor:0717 850021744-2 712 858981344-612	AT&T LONG DISTANCE MONTHLY LONG DISTANCE 5/7-6/7 MONTHLY LONG DISTANCE 5-26- 6-12	159.78 7.40	07/13/2012 07/13/2012	Check Sequence: 25 10-02-51200 10-02-51200	ACH Enabled: No
	Check Total:	167.18			
Vendor:2763 0162940 0162941 0162943 0162944 0163427 0163428 0163429 0163430 0163431	BAXTER & WOODMAN RUBY STREET TRAFFIC SIGNAL/RAILROAD GRAND AV TRAFFIC SIGNAL PLAN STUDY 5/19 2012 SAFE ROUTES TO SCHOOL IMPROV 25TH KING ST VFD/HVAC IMPROVEMENTS THRU 5/19 SIGNAL INTERCONNECTION RUBY STREET FRANKLIN AVENUE PHASE 1 REHABILITATION 2012 SAFE ROUTES TO SCHOOLS-25TH AVE KING ST VFD/HVAC IMPROVEMENTS CONST SVC ELM STREET WATER MAIN IMPROVEMENTS	4,437.14 3,255.86 1,472.46 2,073.75 471.63 946.78 90.40 748.92 2,345.00	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 26 10-90-82800 10-90-82800 10-90-82800 34-01-82800 10-90-82800 10-90-82800 34-01-82800 34-01-82800	ACH Enabled: No
	Check Total:	15,841.94			
Vendor:0925 106790 106791 106814 106825 106826	Bellwood Electric Motors, Inc. COPENHAGEN PUMP NEW PUMP CONTROLLER KING ST CLEAN UP REBALANCE 1 PUMP COPENHAGEN PUMP NEW BEARING REPAIR PUMP 4 KING ST PUMP STATION PARTIAL FOR COPENHAGEN LIFT REPAIR	4,967.00 8,000.00 4,966.00 7,900.00 4,966.00	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 27 35-01-50940 34-01-50940 35-01-50940 34-01-50940 35-01-82915	ACH Enabled: No
	Check Total:	30,799.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4590	BlueStar energy solutions			Check Sequence: 28	ACH Enabled: No
3000221364JUN12	ELECTRICITY 5/3-6/4 2012 7603147072	217.76	07/13/2012	35-01-62800	
3000221375/612	ELECTRICITY- 5/17-6/18 2012 5228412016	611.07	07/13/2012	10-50-62330	
3000221443/612	ELECTRICITY- 5/17-6/18 2012 3291125046	211.02	07/13/2012	34-01-62800	
3000221476/0612	5228689026 05/15-6/15 2012 ELECTRICITY	211.91	07/13/2012	35-01-62800	
3000221500/0612	1513111004 05/16-6/15 2012 ELECTRICITY	7.02	07/13/2012	10-50-62330	
3893073029/612	3000221454 5/10-6/11 ELECTRICITY	10.15	07/13/2012	10-50-62330	
	Check Total:	1,268.93			
Vendor:1294	Brownells, Inc.			Check Sequence: 29	ACH Enabled: No
07648041.00	SCREWS (8) ADAPTER, PATROL SLING (4)	177.87	07/13/2012	10-20-60610	
	Check Total:	177.87			
Vendor:3588	C. Johnson Sign Company			Check Sequence: 30	ACH Enabled: No
6342	2 FARMER MARKET BANNERS	515.00	07/13/2012	10-12-59000	
6345	COROPLAST SIGNS FOR RAILROAD DAZE (10)	350.00	07/13/2012	10-61-69561	
	Check Total:	865.00			
Vendor:4744	C.S. BATTERY, INC			Check Sequence: 31	ACH Enabled: No
65205	BATTERIES FOR 477	360.00	07/13/2012	08-01-50030	
	Check Total:	360.00			
Vendor:0622	CAMPBELL'S CLEANING SERVICE IN			Check Sequence: 32	ACH Enabled: No
2445	GENERAL CLEANING OF OFFICE 9500 BEL. MAY	1,500.00	07/13/2012	10-13-52600	
2454	GENERAL CLEANING OF OFFICE 9500 BEL. JUN	1,500.00	07/13/2012	10-13-52600	
	Check Total:	3,000.00			
Vendor:1771	CAPITAL ONE PUBLIC			Check Sequence: 33	ACH Enabled: No
2493-00096 0612	GENERAL OBL DEBT CERTIFICATE 2493-00096	2,466.00	07/13/2012	10-20-80350	
2493-000960612B	GENERAL OBL DEBT CERTIFICATE 2493-00096	3,907.65	07/13/2012	10-30-80300	
2493-000960612C	GENERAL OBL DEBT CERTIFICATE 2493-00096	1,000.46	07/13/2012	10-90-80300	
	Check Total:	7,374.11			
Vendor:3236	CARQUEST ATTN: LARRY			Check Sequence: 34	ACH Enabled: No
2046-130354	GUMOUT JET SPRA 16OZ (2)	5.98	07/13/2012	10-90-50110	
2046-130533	GATOR SPARK PLUG - 2	4.32	07/13/2012	08-01-50030	
2046-130547	NEW WATER PUMP FOR 233	143.52	07/13/2012	08-01-50090	
2046-130591	THERMOSTAT (2) FOR 233	10.88	07/13/2012	08-01-50090	
2046-130627	MICRO BELT FOR 233	38.21	07/13/2012	08-01-50090	
2046-130629	AUTO BATTERIES (3) FOR 234	334.65	07/13/2012	08-01-50034	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2046-130643	OIL SEAL FOR 232	48.23	07/13/2012	08-01-50035	
2046-130649	BELT FIL WATER SHOP	8.26	07/13/2012	08-01-50090	
2046-130651	CLEARER RED MARKER LAMP	26.66	07/13/2012	08-01-50090	
2046-130659	BEARINS FOR 232 (2)	87.63	07/13/2012	08-01-50035	
2046-130730	TRI-POWER BELT FOR 238	25.26	07/13/2012	08-01-50090	
2046-130735	SPOTLIGHT SWITCH FOR 877	11.46	07/13/2012	08-01-50020	
2046-130777	OIL SEAL FOR 875	7.57	07/13/2012	08-01-50020	
2046-130797	RADIATOR FOR 209	147.99	07/13/2012	08-01-50034	
2046-130801	RADIATOR/COOLING FAN ASSEMBLY FOR 209	267.15	07/13/2012	08-01-50034	
2046-130851	SWAY BAR LINK FOR 894	57.00	07/13/2012	08-01-50020	
2046-130852	PREM GOLD STAT, GASKET FOR 209	10.25	07/13/2012	08-01-50034	
2046-130853	CONTROL ARM ASSEMBLY FOR 894	157.00	07/13/2012	08-01-50020	
2046-130858	SWAY BAR REPAIR KIT FOR 894	14.99	07/13/2012	08-01-50020	
2046-131003	OIL FILTER, P/S REPAIR,POWER ASSEMBLY801	70.12	07/13/2012	08-01-50013	
2046-131006	COIL FOR 317	95.46	07/13/2012	08-01-50013	
2046-131160	GAS CAP FOR 892	7.25	07/13/2012	08-01-50020	
	Check Total:	1,579.84			
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Vendor:1895	CDW Government, Inc.			Check Sequence: 35	ACH Enabled: No
L501443	2 ACER 2 & 3 YR WARRANTY VILLAGE HALL	90.34	07/13/2012	10-02-80000	
L559405	VERBATIM 50PK CD-R 52X SPINDLE (3)	59.82	07/13/2012	10-20-60630	
L619260	DIGITAL STORE CDR SLEEVES 100 PK (2)	15.07	07/13/2012	10-20-60630	
L639653	DIGITAL STORE CDR SLEEVES 100 PK-1	7.54	07/13/2012	10-20-60630	
L708140	ACER 320GB 2GB LINUX (2)	461.65	07/13/2012	10-02-80000	
L800469	2/3YR DEPOT REPAIR 2 PARTS	90.00	07/13/2012	10-02-80000	
M298361	ADOBE ACROBAT PRO/ PHOTOSHOP	1,088.99	07/13/2012	10-02-54200	
M431048	SCADA SERVERS	8,059.99	07/13/2012	34-01-62860	
	Check Total:	9,873.40			
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Vendor:2766	CERTIFIED FLEET SERVICES			Check Sequence: 36	ACH Enabled: No
R15527	LABOR, THERMOSTAT, A/C, FREON AMB 482	849.17	07/13/2012	08-01-50030	
	Check Total:	849.17			
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Vendor:0549	Certified Laboratories			Check Sequence: 37	ACH Enabled: No
757322	OPTI-KILL 7GL (2)	1,443.05	07/13/2012	34-01-69600	
	Check Total:	1,443.05			
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Vendor:4311	CHICAGO INDUSTRIAL TIRE			Check Sequence: 38	ACH Enabled: No
98307	PME REPAIR, NAIL IN SIDEWALL	625.55	07/13/2012	09-01-50100	
98323	HANK TIRES ON AND OFF TRUCK RRO	201.00	07/13/2012	10-90-50100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	826.55			
Vendor:2929 25985001/623	CHICAGO TRIBUNE 13 WEEK EVERYDAY PAPER THROUGH 9/1/12 Check Total:	97.50 97.50	07/13/2012	Check Sequence: 39 10-01-51700	ACH Enabled: No
Vendor:0968 106250	Christopher Burke Eng. Ltd. STORMWATER/OVERBANK FLOOD STUDY 429-526 Check Total:	6,080.00 6,080.00	07/13/2012	Check Sequence: 40 35-01-82800	ACH Enabled: No
Vendor:2783 441126	CJC Auto Parts 4 WIX FILTERS FOR SWEEPER 2 REAR MOTOR Check Total:	242.98 242.98	07/13/2012	Check Sequence: 41 08-01-50009	ACH Enabled: No
Vendor:1420 410599 410599CD 410599SD 410599WD 410706 410706B 410706C 410706D 410709 410738 410830 410831 410844 410859 410899 410900	CLARK DIETZ, INC. ENGINEER/PW MNGMNT SVCS 3/31-4/27 12 ENGINEER/PW MNGMNT SVCS 3/31-4/27 12 ENGINEER/PW MNGMNT SVCS 3/31-4/27 12 ENGINEER/PW MNGMNT SVCS 3/31-4/27 12 2011-2012 VILLAGE ENGINEERING 3/31-4/27 2011-2012 VILLAGE ENGINEERING 3/31-4/27 2011-2012 VILLAGE ENGINEERING 3/31-4/27 2011-2012 VILLAGE ENGINEERING 3/31-4/27 GIS WATER/SEWER MAPPING UPDATE 3/31-4/27 VILLAGE FLOODPLAIN MNGMT SVCS FY12-13 CULLERTON DRIVE SSA PRELIM ENG 4/28-5/25 WMRA SSA PRELIM ENGINEERING 4/28-5/25 COPENHAGEN LIFT ST PROF SVC 4/28-5/25 ASSET MNGMT PLAN PROF SVC 4/28-5/25 PROF SVCS 4/28-5/25 REEVES/PEARL PROF SVCS 4/28-5/25 REEVES/PEARL DESIGN Check Total:	2,328.00 2,328.00 3,492.00 3,492.00 1,827.07 1,827.07 1,218.04 1,218.04 2,960.00 2,495.00 740.00 280.00 2,475.00 2,116.00 41,550.00 14,000.00 84,346.22	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 42 10-90-82800 10-12-82800 35-01-82800 34-01-82800 34-01-82800 35-01-82800 10-12-82800 10-90-82800 34-01-82800 35-01-82800 10-12-82805 10-12-82805 35-01-82800 34-01-82800 10-90-82800 34-01-82800	ACH Enabled: No
Vendor:3644 JULY 12 JULY 2012	COMCAST CABLE COMCAST HIGH SPEED INTERNET 6/7-7/6 VH VILLAGE HALL DIGITAL SERVICE 6/16-7/15 Check Total:	141.90 2.10 144.00	07/13/2012 07/13/2012	Check Sequence: 43 10-02-51200 10-20-59000	ACH Enabled: No
Vendor:5257 1513111004JUN12	COMED ELECTRICITY 1513111004 5/16-6/15 2012	20.90	07/13/2012	Check Sequence: 44 10-50-62330	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3893073029/712	ELECTRICITY 3893073029 5/10-6/11 2012	0.22	07/13/2012	10-50-62330	
5396076006JUNE	ELECTRICITY 5396076006 5/17-6/15 2012	234.90	07/13/2012	10-50-62330	
5903506002/712	ELECTRICITY 5903506002 5/10-6/11 2012	143.09	07/13/2012	10-50-62330	
	Check Total:	399.11			
Vendor:0521 1110015574	COMMERICAL TIRE COMPANY DYNAPRO AS RH03 DISMOUNT, BALANCE	342.50	07/13/2012	Check Sequence: 45 10-90-50110	ACH Enabled: No
	Check Total:	342.50			
Vendor:4569 22960 22988	COMPLETE MAILING SERVICE CONVERT FILES FOR PRINTING, MAILING 50 MAIL PIECES, SEAL, DELIVERY	350.00 317.02	07/13/2012 07/13/2012	Check Sequence: 46 34-01-51500 34-01-51500	ACH Enabled: No
	Check Total:	667.02			
Vendor:2534 380 384 390	CONSTITUENT OUTREACH CONSULTAN MAY 2012 E-MAIL AND TECHNICAL SVCS E-MAIL DELIVERY AND TECHNICAL SVCS 06/12 TELEPHONE TOWN HALL MEETING	1,500.00 1,500.00 1,700.00	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 47 10-01-51885 10-01-51885 10-01-51885	ACH Enabled: No
	Check Total:	4,700.00			
Vendor:1120 1734	Construction & Geotechnical Ma LABORATORY TACO TESTING/ENGIN SVCS	1,650.00	07/13/2012	Check Sequence: 48 10-90-62600	ACH Enabled: No
	Check Total:	1,650.00			
Vendor:0768 1005-2012	Cook County Sheriff's Pol Dept TRAINING RANGE 3/19,3/21,3/26,4/9,4/30	900.00	07/13/2012	Check Sequence: 49 10-20-52001	ACH Enabled: No
	Check Total:	900.00			
Vendor:1337 163943 165788 166139 166613	Corporate Business Cards, Ltd RAILROAD DAZESTOCK/POSTERS/LABELS/TICKET JUNE VILLAGE NEWSLETTER 6800 COPIES 1000 REGULAR ENVELOPES WATER QUALITY REPORT, IMPRINTS, PROOF	837.75 2,172.60 248.75 1,002.32	07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 50 10-61-69561 10-01-51880 10-01-50400 34-01-51800	ACH Enabled: No
	Check Total:	4,261.42			
Vendor:1464 0000124768 0000125030 089917	D & P CONSTRUCTION SWITCH SWITCH STREET SWEEPINGS	300.00 600.00 356.00	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 51 09-01-64000 09-01-64000 09-01-64000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
089935	TRUCK RENTAL Check Total:	712.00 1,968.00	07/13/2012	09-01-64000	
Vendor:1113 06282012	Datacom Publishing UCC UPDATE Check Total:	449.00 449.00	07/13/2012	Check Sequence: 52 10-20-60331	ACH Enabled: No
Vendor:5503 0000311726	DISCOVERY BENEFITS MONTHLY PARTICIPANT DEBIT CARD FEE JUNE Check Total:	275.00 275.00	07/13/2012	Check Sequence: 53 10-01-40999	ACH Enabled: No
Vendor:1668 035023	Dupage Topsoil Inc SEMI PULV/DELIVERY Check Total:	315.00 315.00	07/13/2012	Check Sequence: 54 34-01-62860	ACH Enabled: No
Vendor:4705 T1695 T1703	DURA BILT FENCE II, INC. FURNISHED/INSTALLATION HIGH FENCE INSTALLATION OF FENCE (408 6" PANELS) Check Total:	2,660.00 3,616.00 6,276.00	07/13/2012 07/13/2012	Check Sequence: 55 54-01-50000 54-01-50000	ACH Enabled: No
Vendor:8255 0050748 0050778	EJ EQUIPMENT ELBOW/KNOB FOR 211 GATE VALVE 2-1/2 NPTF BRONZE FOR 211 Check Total:	56.03 126.36 182.39	07/13/2012 07/13/2012	Check Sequence: 56 08-01-50035 08-01-50035	ACH Enabled: No
Vendor:5092 0313 0321 0324 0337	ELITE PRINTER SOLUTIONS 18 INK CARTRIDGES INK AND TONER (16) LEXMARK LASER TONER 2 BLACK/TRI-COLOR INK (2 EACH) Check Total:	191.82 425.84 193.98 71.96 883.60	07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 57 10-01-50400 10-01-50400 10-01-50400 10-01-50400	ACH Enabled: No
Vendor:0407 277656 277656B	EXCA VISUAL POCKET REFERENCES, STORMWATER POLLUTION POCKET REFERENCES, STORMWATER POLLUTION Check Total:	379.65 300.00 679.65	07/13/2012 07/13/2012	Check Sequence: 58 35-01-52000 34-01-52000	ACH Enabled: No
Vendor:5609 100441700320612	EXELON ENERGY EE1004417 ENERGY 5/11-6/11 2012	60.60	07/13/2012	Check Sequence: 59 35-01-62800	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
100441800320612	ENERGY EE1004418 5/16-6/14 2012	5,344.16	07/13/2012	34-01-62800	
100587800320	EE1005878 05/03-06/03 2012 ELECTRICITY	3,512.17	07/13/2012	34-01-62800	
100588000320612	ENERGY EE1005880 5/17-6/17 2012	63.31	07/13/2012	34-01-62800	
200900000140612	EE2009000 ENERGY 5/10-6/10 2012	420.18	07/13/2012	10-50-62330	
	Check Total:	9,400.42			
Vendor:3904 7-897-82633B	Fedex SHIPMENT TO BAXTER WOODMAN	17.58	07/13/2012	Check Sequence: 60 10-90-59000	ACH Enabled: No
	Check Total:	17.58			
Vendor:4788 S01366375.001 S01366375.002 S01366379.003 S01366834.001	FERGUSON WATERWORKS/Northern W RPD BACKFLOW PREVENTER BALL VALVE BACKFLOW PREVENTER W STRAINER BALL VALVE SEAL PINS REGISTER 4 HP TUR PREVENTER (BACKFLOW) W STRAINER/VALVE	271.40 47.83 1,467.25 537.34	07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 61 34-01-62835 34-01-62835 34-01-62835 34-01-62835	ACH Enabled: No
	Check Total:	2,923.82			
Vendor:1825 11-0104.01-11	FGM/SRBL ARCHITECTS PROFESSIONAL SERVICES MAY 2012	39,789.04	07/13/2012	Check Sequence: 62 54-01-50000	ACH Enabled: No
	Check Total:	39,789.04			
Vendor:0502 2156	FLOORS & WALLS UNLIMITED MATERIALS RECEIVED FOR B12	129.40	07/13/2012	Check Sequence: 63 10-12-87610	ACH Enabled: No
	Check Total:	129.40			
Vendor:0081 9921 9938	FRANKLIN PARK PLUMBING CO WATERMAIN BREAKS ON 3100 BLOCK-ATLANTIC REPLACED OLD FIRE HYDRANT	3,352.00 3,940.00	07/13/2012 07/13/2012	Check Sequence: 64 34-01-62860 34-01-62860	ACH Enabled: No
	Check Total:	9,292.00			
Vendor:3510 PINV424940 PINV426820 PINV426820B PINV439704 PINV439704B PINV441289 PINV441520 PINV447910 PINV449034	GARVEY'S OFFICE PRODUCTS SEAL, LABEL, PENS,NOTEPAD,PRINTCARTRIDGE INKJET BATTERIES (4) AIR FRESHNERS (6) CRUISERMATE HOLDER FORM (2) COPY PAPER, PAD, STAPLES, SPRAY DUSTER CHAIR INK CARTRIDGES, INDEX CARDS (2 EACH) PAPER CLIPS, BINDERS, FOLDERS, NOTEPADS PEN,ROLLBALL (20) PHONEBOOK (2)	509.41 60.90 136.35 85.98 633.95 324.00 44.94 292.98 36.88	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 65 10-01-50400 10-13-50400 10-01-50400 10-13-50400 10-01-50400 10-01-50700 10-01-50400 10-01-50400 10-90-51600	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PINV450920	CORRECT. FLUID 15 MARKER 2 RUBBER BAND4 Check Total:	28.04 2,153.43	07/13/2012	10-20-50400	
Vendor:3767 AG29121	Global Emergency Products TANK PRIMER/SPRINGS DOVER (4) FOR 479 Check Total:	85.04 85.04	07/13/2012	Check Sequence: 66 08-01-50030	ACH Enabled: No
Vendor:4516 1206232	GONZALEZ & ASSOCIATES, P.C. CONTRACTED SERVICES FOR MAY 2012 Check Total:	7,725.00 7,725.00	07/13/2012	Check Sequence: 67 10-33-52400	ACH Enabled: No
Vendor:4247 7782	GP Designs Llc 20 HOLIDAY DECORATIONS Check Total:	3,350.69 3,350.69	07/13/2012	Check Sequence: 68 10-61-69580	ACH Enabled: No
Vendor:5200 812417350 9846301423 9852489880	GRAINGER NITRILE GLOVES (6) LUBRICANT (3) COMP 4 ADJ LOCK CABLE, 2-WAY-RADIO, DRILL SETS SCREWDRIVER SET FOR BUILDING DEPT (7 PC) Check Total:	327.84 184.78 67.19 579.81	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 69 34-01-52200 10-90-82630 10-13-52600	ACH Enabled: No
Vendor:0522 468861-MAY 2012	GUARDIAN LIFE INS. (ASO) DENTAL HYBRIDTIER 1 PPO Check Total:	11,423.64 11,423.64	07/13/2012	Check Sequence: 70 10-52-62390	ACH Enabled: No
Vendor:1555 19906 19907	H & H ELECTRIC COMPANY DAMAGE LIGHT POLE REPLACEMENT BEL/WILL REPAIR OF VARIOUS STREET LIGHT OUTAGES Check Total:	2,367.39 665.03 3,032.42	07/13/2012 07/13/2012	Check Sequence: 71 10-50-62340 10-50-62340	ACH Enabled: No
Vendor:3567 161444	HARRIS EQUIPMENT SULLIVAN PALATEK MODEL AIR TANK Check Total:	7,397.00 7,397.00	07/13/2012	Check Sequence: 72 08-01-89110	ACH Enabled: No
Vendor:4497 33672MB	HEALY ASPHALT CO. LLC COLD PATCH MATERIAL HOLE REPAIR Check Total:	3,180.32 3,180.32	07/13/2012	Check Sequence: 73 10-90-82781	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0063 34154	HIGH PSI LTD. WATER DEPARTMENT GRAFFITI MACHINE Check Total:	984.62 984.62	07/13/2012	Check Sequence: 74 34-01-69600	ACH Enabled: No
Vendor:3702 5016435	Home Depot Credit Services BUCKET, HANDLE, DAWN, SIDING BRUSH Check Total:	130.34 130.34	07/13/2012	Check Sequence: 75 10-30-62050	ACH Enabled: No
Vendor:1860 RCB8722 RCB8972	IL COUNTIES RISK MANAGEMENT TR MONTHLY PREMIUM WC AUG 2012 MONTHLY PREMIUM LIAB INSURANCE AUG 12 Check Total:	88,586.80 38,254.75 126,841.55	07/13/2012 07/13/2012	Check Sequence: 76 10-32-62200 10-32-62190	ACH Enabled: No
Vendor:5272 ILM5580029 ILR400195-2012	ILLINOIS EPA HAZARDOUS WASTE PERMIT FEES NPDES PERMIT FOR IEPA 7/1/12-6/30-13 Check Total:	5,000.00 1,000.00 6,000.00	07/13/2012 07/13/2012	Check Sequence: 77 35-01-63070 35-01-63070	ACH Enabled: No
Vendor:4762 12-1592	Illinois Fire Chief's Assoc. 4 MEMBERS- 2012 ANNUAL DUES Check Total:	500.00 500.00	07/13/2012	Check Sequence: 78 10-30-52001	ACH Enabled: No
Vendor:5524 109506	INDUSTRIAL CHEMICAL ROOT BEGONE (200) Check Total:	1,029.11 1,029.11	07/13/2012	Check Sequence: 79 35-01-63070	ACH Enabled: No
Vendor:4323 1470	J & L Engraving TAGS Check Total:	35.00 35.00	07/13/2012	Check Sequence: 80 10-30-62180	ACH Enabled: No
Vendor:0558 06262012	Jewel Food Stores #373 72 128Z WATER FOR WORKERS/EMERGENCIES Check Total:	284.25 284.25	07/13/2012	Check Sequence: 81 10-90-62680	ACH Enabled: No
Vendor:1534 165766 165872	JKS VENTURES, INC. COCO MULCH FOR NEW TREES LIMESTONE 119.90 TONS	383.50 2,218.15	07/13/2012 07/13/2012	Check Sequence: 82 10-90-62600 34-01-62860	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,601.65			
Vendor:0041 40626 40627	JOSEPH MCLOUGHLIN SPRING CLEANUP 9500 BELMONT MONTHLY MAINTENANCE 9500 BELMONT Check Total:	250.00 250.00 500.00	07/13/2012 07/13/2012	Check Sequence: 83 10-90-62600 10-90-62600	ACH Enabled: No
Vendor:3233 213864	Just Tires NEW VALVE STEM, TIRE FOR 878 Check Total:	161.29 161.29	07/13/2012	Check Sequence: 84 08-01-50020	ACH Enabled: No
Vendor:0110 2802 2803 2806 2807 2809	KRIETER CONCRETE CONST. REMOVAL/REPLACMNT OF STEPS AT GAZEBO SEWER REPLACMENT 2615 REUTER ST 3560 RIVER ROAD WATER SYSTEM REPAIR 2607 ROSE STREET STREET REPLACEMENT 9738 REEVES/3424 RUBY SEWER REPLMNT Check Total:	2,885.00 3,720.00 1,945.00 3,830.00 2,330.00 14,710.00	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 85 10-90-62600 34-01-62860 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: No
Vendor:5590 11714	LARRY'S PLUMBING TOILET REPAIR FIRE DEPARTMENT 3113 ATL Check Total:	400.00 400.00	07/13/2012	Check Sequence: 86 10-13-52600	ACH Enabled: No
Vendor:0937 27233	Lauterbach & Amen,Llp PROFESSIONAL SERVICES PAYROLL HR 5/12 Check Total:	3,800.00 3,800.00	07/13/2012	Check Sequence: 87 10-01-67590	ACH Enabled: No
Vendor:1333 9300883332 9300891737	Lawson Products, Inc. BLACK NYLON TY-RAP, NITRILE, HAIR PIN LOCK, SCREWS, NYLON, CLAMP, LUG, HOLDER Check Total:	334.27 179.50 513.77	07/13/2012 07/13/2012	Check Sequence: 88 10-90-62600 08-01-89115	ACH Enabled: No
Vendor:4176 9849	Local Government Institute JOB AD & FEATURED LISTING- PLAN/DEVELOP Check Total:	59.00 59.00	07/13/2012	Check Sequence: 89 10-60-51890	ACH Enabled: No
Vendor:2147 06282012	M.A.B.A.S. Division XX MEMBERSHIP DUES FOR 2012	6,000.00	07/13/2012	Check Sequence: 90 10-30-62160	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,000.00			
Vendor:5032 10089194	MAPLENET WIRELESS CERAGON NBD REPLACEMENT 6 LINKS Check Total:	4,050.00 4,050.00	07/13/2012	Check Sequence: 91 10-02-51200	ACH Enabled: No
Vendor:0131 12168 14989 8678	MENARDS - MELROSE PARK ELITE POST MOUNT, TROWEL, HOLLOW BRD 15,000 BTU WINDOW A/C BLACK CABLE TIE, ROUNDUP PINS, TARP Check Total:	39.85 399.00 176.24 615.09	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 92 10-90-62070 34-01-62920 19-01-62650	ACH Enabled: No
Vendor:1743 6915 6915A	Mennon Rubber & Safety Pdts. VESTS 10, BOOTS, TROUSERS, GLOVES 12 VESTS 10, BOOTS, TROUSERS, GLOVES 12 Check Total:	282.95 282.95 565.90	07/13/2012 07/13/2012	Check Sequence: 93 34-01-60600 35-01-60600	ACH Enabled: No
Vendor:2046 76795A	MID AMERICAN WATER INC. FLAGS (9) GASKET (40) RUBBER VALVE (10) Check Total:	3,676.10 3,676.10	07/13/2012	Check Sequence: 94 34-01-62860	ACH Enabled: No
Vendor:4576 9	MIDWEST RAILS TRAILER RENT AND EXPENSE RR DAZE TRAIN Check Total:	175.00 175.00	07/13/2012	Check Sequence: 95 10-61-69561	ACH Enabled: No
Vendor:2488 164342 164343 164343-FD 164343-GD 164343-SD 164343-WD 164344-ADMIN 164344-BUILD 164344-FIRE 164344-FLEET 164344-HEALTH 164344-POLICE 164344-SEWER 164344-STREET	MOHR OIL COMPANY DYED FUEL OIL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL ETHANOL ETHANOL ETHANOL ETHANOL ETHANOL ETHANOL ETHANOL ETHANOL ETHANOL	473.52 12,552.24 4,736.25 1,908.63 2,040.60 2,325.71 124.11 695.99 1,000.33 198.74 386.39 19,022.16 210.39 1,655.04	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 96 34-01-50200 10-90-50200 10-30-50200 09-01-50200 35-01-50200 34-01-50200 10-01-50200 10-13-50200 10-30-50200 08-01-50200 10-60-50200 10-20-50200 35-01-50200 10-90-50200	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
164344-WATER	ETHANOL Check Total:	3,170.63 50,500.73	07/13/2012	34-01-50200	
Vendor:0129 155007 155013	MURPHY'S CONTRACTORS EQUIP HOSE (3) NOZZLE/HYDRANT ADAPTOR MEASURING WHEEL Check Total:	313.71 73.00 386.71	07/13/2012 07/13/2012	Check Sequence: 97 10-90-62070 10-90-62600	ACH Enabled: No
Vendor:3148 7081	Nationwide Environmental Servi FREE FLOW FREIGHT (10) FOR WATER SYSTEM Check Total:	130.26 130.26	07/13/2012	Check Sequence: 98 34-01-62860	ACH Enabled: No
Vendor:4013 158220	NEMRT 40HR MANDATORY FIREARM TRAINING PROGRM-525.00 Check Total:	525.00 525.00	07/13/2012	Check Sequence: 99 10-20-52001	ACH Enabled: No
Vendor:2785 118032	NEXTIME, INC. ELECTRONIC TIME CLOCK, TIME CARDS Check Total:	841.00 841.00	07/13/2012	Check Sequence: 100 10-90-62070	ACH Enabled: No
Vendor:2033 50827 50834 50871 50884 50887 50902	NICK'S SALES AND SERVICE SHARPEN BLADE COIL, SPRINGS, OIL CHANGE, OIL FILTER CARD ASSEMBLY, GASKET, SPARKLES, OIL FIL CARB, FUEL PUMP, HOSE WHEELER HEADS IDLER ARM, BOLT, BUSHING FOR TORO MOWER Check Total:	22.00 172.75 247.10 237.63 59.60 302.79 1,041.87	07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 101 08-01-50034 08-01-50034 34-01-69600 08-01-50034 08-01-50034 08-01-50034	ACH Enabled: No
Vendor:4521 18952060202/6 50771900003/6 87873543729/6	NICOR HEAT/GAS-18952060202 HEAT/GAS-50771900003 HEAT/GAS-87873543729 Check Total:	26.29 17.85 5.71 49.85	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 102 35-01-52450 34-01-62940 35-01-52450	ACH Enabled: No
Vendor:2107 278-001577 278-001597	Norcomm Public Safety Comm. NORCOMM 9-1-1 DISPATCH STAFF POLICE RECORDS MGMT STAFF	39,013.00 11,074.58	07/13/2012 07/13/2012	Check Sequence: 103 10-14-40220 10-20-60400	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50,087.58			
Vendor:3341 07032012	Notary Public Assoc of IL RENEWAL NOTARY-KBELLENDIR Check Total:	49.00 49.00	07/13/2012	Check Sequence: 104 10-18-52100	ACH Enabled: No
Vendor:3305 1882505	MARCIA NUTTLE REFUND FOR STICKER 7912- SENIOR CITIZEN Check Total:	30.00 30.00	07/13/2012	Check Sequence: 105 10-90-59000	ACH Enabled: No
Vendor:1616 563045776001	Office Dcpot COUNTER, BILL, ELECTRIC Check Total:	179.99 179.99	07/13/2012	Check Sequence: 106 10-01-50400	ACH Enabled: No
Vendor:2998 340034 340076	P & G Keene Electrical REBUILD FORD ALTERNATOR FOR 228 REBUILD ALTERNATOR ENGINE 4 FOR 477 Check Total:	180.00 265.00 445.00	07/13/2012 07/13/2012	Check Sequence: 107 08-01-50090 08-01-50030	ACH Enabled: No
Vendor:4223 IN000036874	P. R. Streich & Sons, Inc. ANNUAL SAFETY TEST OF 3 LIFTS Check Total:	559.00 559.00	07/13/2012	Check Sequence: 108 08-01-89110	ACH Enabled: No
Vendor:3311 000007606 000007998	PARTS3 LLC TRUCK LITE AMBER LENS FOR 479 WIX FILTER (2) Check Total:	51.90 26.70 78.60	07/13/2012 07/13/2012	Check Sequence: 109 08-01-50030 08-01-50090	ACH Enabled: No
Vendor:0142 P80C0019054 P80C0019634	Patten Industries, Inc. OIL SAMPLE FOR 203 CONNECTOR (2) /SEALS (8) Check Total:	20.75 32.90 53.65	07/13/2012 07/13/2012	Check Sequence: 110 08-01-50090 10-90-62780	ACH Enabled: No
Vendor:4999 06282012	PAUL MCDONNELL & ASSOCIATES FEE FOR HEALTH INSPECTOR JUNE 2012 Check Total:	900.00 900.00	07/13/2012	Check Sequence: 111 10-13-40207	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1578 1842097-JUNE12	PITNEY BOWES GLOBAL FINANCIAL QUARTERLY LEASE 7/10-10/10 2012 Check Total:	1,098.00 1,098.00	07/13/2012	Check Sequence: 112 10-01-50930	ACH Enabled: No
Vendor:4235 21838524862-712	PITNEY BOWES PURCHASE POWER POSTAGE Check Total:	3,000.00 3,000.00	07/13/2012	Check Sequence: 113 10-01-51500	ACH Enabled: No
Vendor:2089 100022006	PROSHRED SECURITY DOCUMENT SHREDDING Check Total:	60.00 60.00	07/13/2012	Check Sequence: 114 10-18-80500	ACH Enabled: No
Vendor:1096 77896 77906	Radco Communications, Inc. INSTALLATION OF SUAD EQUIPMENT #875 REPAIR SQUADS UNITS 881 & 872 Check Total:	2,827.42 70.00 2,897.42	07/13/2012 07/13/2012	Check Sequence: 115 10-20-80700 10-20-50300	ACH Enabled: No
Vendor:4651 1290000003337	Red Wing Shoe Store FIRE BOOTS/SAFETY FOOTWEAR Check Total:	236.73 236.73	07/13/2012	Check Sequence: 116 10-30-40806	ACH Enabled: No
Vendor:2872 L71417-001	Reebie Storage SCALE USE 9LBS Check Total:	27.00 27.00	07/13/2012	Check Sequence: 117 10-20-60330	ACH Enabled: No
Vendor:UB*00379	REMAX CITYVIEW Refund check Check Total:	184.98 184.98	06/27/2012	Check Sequence: 118 35-00-20100	ACH Enabled: No
Vendor:5509 415577430 478984	RICOH AMERICAS CORP. QTRLY USAGE FD COPIER 3/1-7/1 2012 QTRLY USAGE MAIN FLEET 3/1-7/1 2012 Check Total:	453.13 671.61 1,124.74	07/13/2012 07/13/2012	Check Sequence: 119 10-02-80001 10-02-80001	ACH Enabled: No
Vendor:1017 21516986	Ricoh Customer Finance Corp. MONTHLY LEASE 036-0022410-001 Check Total:	410.57 410.57	07/13/2012	Check Sequence: 120 10-02-80001	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1735 06152012	ROBERT MICHALOWSKI ARCHITECTURAL SERVICES JULY 1-JULY 31 12 Check Total:	1,417.00 1,417.00	07/13/2012	Check Sequence: 121 10-12-52925	ACH Enabled: No
Vendor:2419 1346810 1349671 1353144 1353146	Russo's Power Equipment LABOR CHARGE AUTOCUT (6) GLOVES (12) SPADE/ HANDLE 2 CUTTERHEAD PULLEY GUARD, SPRAYGUN 1 EA 32" DOT REACHER, GRAIN SCOOP, OIL Check Total:	16.00 298.88 177.38 175.72 667.98	07/13/2012 07/13/2012 07/13/2012 07/13/2012	Check Sequence: 122 10-90-62780 34-01-62070 10-90-62780 10-90-62780	ACH Enabled: No
Vendor:2577 07022012	JOHN SCHNEIDER 6-13-7-2 SERVICES RENDERED PLAN/ECON Check Total:	4,896.00 4,896.00	07/13/2012	Check Sequence: 123 10-12-67580	ACH Enabled: No
Vendor:5529 82532 82693	SEAWAY SUPPLY TOWEL ROLL BLEACHED, PAPER CUPS, TISSUES 2 TOWEL ROLL BLEACHED, PAPER CUPS, TISSUE Check Total:	212.00 212.00 424.00	07/13/2012 07/13/2012	Check Sequence: 124 10-90-62680 10-90-62680	ACH Enabled: No
Vendor:1899 6652850 6661944	Service Sanitation, Inc. DISPOSABLE BASIC PORTABLE RESTROOM DISPOSABLE BASIC PORTABLE RESTROOM Check Total:	137.18 136.40 273.58	07/13/2012 07/13/2012	Check Sequence: 125 10-61-69561 10-61-69561	ACH Enabled: No
Vendor:0172 118735	Service Spring Co., Inc. RIGHT FRONT SPRING/U-BOLT, FITTINGS 211 Check Total:	752.46 752.46	07/13/2012	Check Sequence: 126 08-01-50035	ACH Enabled: No
Vendor:0850 792221	SHEMIN 30 SEED LIBERTY MIX (10) Check Total:	750.00 750.00	07/13/2012	Check Sequence: 127 10-90-62600	ACH Enabled: No
Vendor:3336 07022012 07022012B 07022012C	Smith Laselle ENGINEERING/PW MANAGEMENT ENGINEERING/PW MANAGEMENT ENGINEERING/PW MANAGEMENT Check Total:	4,485.82 4,485.81 4,485.81 13,457.44	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 128 10-90-82800 34-01-82800 35-01-82800	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0721 62238	Speed-O-Lite Printing Center 150 FILE ENVELOPES Check Total:	115.00 115.00	07/13/2012	Check Sequence: 129 10-13-51800	ACH Enabled: No
Vendor:4125 304555526-099	SPRINT MONTHLY CELL PHONE CHARGES 5/24-6/23 12 Check Total:	421.92 421.92	07/13/2012	Check Sequence: 130 10-02-80300	ACH Enabled: No
Vendor:3795 C75292 C75293	Standard Equipment Company PIN WELDMENT FOR SWEEPER #1 TILT WELDMENT FOR SWEEPER #1 Check Total:	488.75 457.05 945.80	07/13/2012 07/13/2012	Check Sequence: 131 08-01-50009 08-01-50009	ACH Enabled: No
Vendor:3089 7125 7125-1	STANDARD FENCE CO. INC. FIX 2-4" GATE POSTS AT KING ST PUMP STAT REPLACE 20' DOUBLE ACCESS GATE 6'HIGH Check Total:	3,495.00 2,450.00 5,945.00	07/13/2012 07/13/2012	Check Sequence: 132 34-01-62920 34-01-62920	ACH Enabled: No
Vendor:0183 50359 50429	SUBURBAN WELDING STEEL, LLC SPREADER BRACKET WELD REPAIR TRUCK 205 BALL HITCH REMOVAL TRUCK 235 Check Total:	187.50 103.88 291.38	07/13/2012 07/13/2012	Check Sequence: 133 10-90-50110 10-90-50110	ACH Enabled: No
Vendor:5462 218110-612 218110-712	SUN LIFE & HEALTH INS. CO. MONTHLY DISABILITY JUNE 2012 MONTHLY DISABILITY JULY 2012 Check Total:	3,131.72 3,031.92 6,163.64	07/13/2012 07/13/2012	Check Sequence: 134 10-52-62370 10-52-62370	ACH Enabled: No
Vendor:0444 0000094864D	SUN-TIMES MEDIA INVITATION TO RE-BID AD 314164 Check Total:	88.00 88.00	07/13/2012	Check Sequence: 135 10-13-69060	ACH Enabled: No
Vendor:3482 483312	SUPERIOR ROAD STRIPING, INC. POLYUREA PVT MK L&S Check Total:	6,511.75 6,511.75	07/13/2012	Check Sequence: 136 10-90-62600	ACH Enabled: No
Vendor:4670 06042012	SuperValu/Albertsons COFFEE, WATER, FORK, SPOONS	167.60	07/13/2012	Check Sequence: 137 10-01-59000	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	167.60			
Vendor:5329 153679	THE SERVICE CENTER, LLC TANK REFILLS, SMALL (4) Check Total:	46.00 46.00	07/13/2012	Check Sequence: 138 10-30-62090	ACH Enabled: No
Vendor:3020 J03755700102 J04872770101	TIGERDIRECT.COM ULTRA HDMI CABLES 4 CRUCIAL M4 5GB SOLID STATE DRIVE 3YR WAR Check Total:	22.51 879.96 902.47	07/13/2012 07/13/2012	Check Sequence: 139 10-02-80100 10-02-80000	ACH Enabled: No
Vendor:2079 73130 74141	Traffic Control & Protection STREET NAME SIGNS (2) STENCIL 2, BARRICADE (125) TRAFFIX-60 Check Total:	86.48 6,574.50 6,660.98	07/13/2012 07/13/2012	Check Sequence: 140 10-90-62610 10-90-62610	ACH Enabled: No
Vendor:5594 INV015891	UNITED LABORATORIES CHEMICAL SUPPLIES FOR STORM SYSTEM Check Total:	5,616.62 5,616.62	07/13/2012	Check Sequence: 141 35-01-63070	ACH Enabled: No
Vendor:0160 22807400	United Radio Communications 2 WAY RADIO RENTAL FOR RAILROAD DAZE 20 Check Total:	575.00 575.00	07/13/2012	Check Sequence: 142 10-61-69561	ACH Enabled: No
Vendor:5260 36768	URBAN COMMUNICATIONS INC. CONSTRUCTION OF SELF SUPPORT TOWER Check Total:	61,759.00 61,759.00	07/13/2012	Check Sequence: 143 34-01-84000	ACH Enabled: No
Vendor:2990 512233	V3 Consultants Ltd of Illinois USEPA CLEANUP GRANT 02077CU2010.HAZ Check Total:	4,896.05 4,896.05	07/13/2012	Check Sequence: 144 42-01-67590	ACH Enabled: No
Vendor:3555 63714 63715 63774	VCG UNIFORM SHIRTS (2) JACKET PANTS (3) SHORTS (2) 2 POLOS AND PANTS FOR VONWSH ELB SHORTS- 2, DELTA TRAINER BOOTS Check Total:	745.90 157.80 198.85 1,102.55	07/13/2012 07/13/2012 07/13/2012	Check Sequence: 145 10-30-40806 10-30-40806 10-30-40806	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4957 MAY 2012	Visa 3 PHONE HOLDERS FOR MOTOROLA DROID	65.97	07/13/2012	Check Sequence: 146 10-02-80300	ACH Enabled: No
MAY 2012-2	13 VERIZON CASIO PHONE CASES	123.74	07/13/2012	10-02-80300	
MAY 2012-3	30 CAR CHARGE ADAPTORS	76.80	07/13/2012	10-02-80300	
	Check Total:	266.51			
Vendor:0789 58007	Wernick Key & Lock Service KEYS 15	55.25	07/13/2012	Check Sequence: 147 10-20-60331	ACH Enabled: No
58071	KEY CAP, B154	12.25	07/13/2012	34-01-62900	
58393	SERVICE CALL 1 FIRE CABINET LOCK	133.50	07/13/2012	10-90-62590	
58457	KEY LOCK INSTALLATION STATION #2	926.75	07/13/2012	10-13-52600	
	Check Total:	1,127.75			
Vendor:3929 825073482	West Payment Center WEST INFORMATION CHARGES MAY 2012	130.90	07/13/2012	Check Sequence: 148 10-20-60560	ACH Enabled: No
	Check Total:	130.90			
Vendor:1133 248	WHE DISTRIBUTION, WHITE HOUSE REPAIRS FOR SWEEPER #1	2,280.00	07/13/2012	Check Sequence: 149 08-01-50009	ACH Enabled: No
	Check Total:	2,280.00			
Vendor:5318 000193438	WHOLESALE DIRECT AMBER LENSES (6)	59.96	07/13/2012	Check Sequence: 150 10-90-50110	ACH Enabled: No
	Check Total:	59.96			
Vendor:1352 APRIL 2012	WILLIAM RYAN ADJUDICATION OFFICER FOR APRIL 2012	892.50	07/13/2012	Check Sequence: 151 10-20-40515	ACH Enabled: No
	Check Total:	892.50			
Vendor:5243 29712129	WRIGHT EXPRESS FSC FUEL PURCHASES JUNE 2012	220.73	07/13/2012	Check Sequence: 152 10-90-50200	ACH Enabled: No
	Check Total:	220.73			
Vendor:0209 216512-000	Ziebell Water Service Pdts. STEEL REPAIR SLEEVE- 3	466.62	07/13/2012	Check Sequence: 153 34-01-62860	ACH Enabled: No
	Check Total:	466.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Total for Check Run:	778,908.25
Total Number of Checks:	153

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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: 0047			Rydin Sign and Decal				
06082012	105.00	06/26/2012	MOTORCYCLE TAGS	303416	06/21/2012	10-90-62325	
Total for Check	105.00						
Total for 0047	105.00						
Vendor: 0701			JosephHERLIHY MID-CONTINENT				
06212012	17,282.50	06/26/2012	RESTORATION OF CREEK BANK	303419	06/26/2012	35-01-89101	
Total for Check	17,282.50						
Total for 0701	17,282.50						
Vendor: 0801			ALLIANCE PAPER				
732N346	65.00	06/26/2012	REFUND TRAILER 4 AND TRUCK J STICKER	303417	06/25/2012	10-90-59000	
Total for Check	65.00						
Total for 0801	65.00						
Vendor: 2969			RobertaJohnson				
06252012	139.05	06/26/2012	REIMBURSEMENT OF COPYING FEE AT FEDEX	303421	06/26/2012	10-18-59000	
Total for Check	139.05						
Total for 2969	139.05						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 4569	COMPLETE MAILING SERVICE						
				303418	06/26/2012		
06262012	1,081.12	06/26/2012	POSTAGE OF CCR REPORT			34-01-51800	
Total for Check	1,081.12						
Total for 4569	1,081.12						
Vendor: 4885	Freedom Heating and Cooling In						
				303420	06/26/2012		
02082012	2,450.00	06/26/2012	FIRESTATION 1 HUMIDIFIER			10-13-52600	
03262012	505.00	06/26/2012	POLICE STATION NO A/C FAULTY WIRING			10-13-52600	
Total for Check	2,955.00						
Total for 4885	2,955.00						
Total Checks:	21,627.67						

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Accounts Payable Manual Check Proof List

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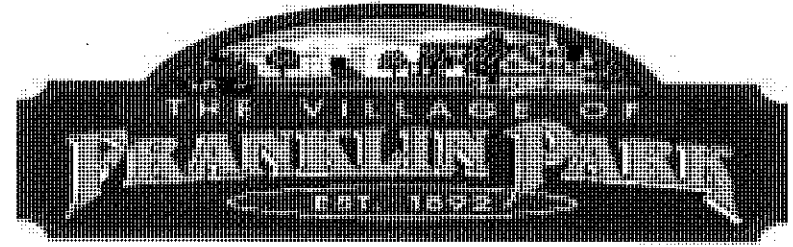


Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 0183			SUBURBAN WELDING STEEL, LLC				
				303288	06/19/2012		
06192012	120.00	06/26/2012	REIMBURSEMENT THREE VEHICLE STICKERS			10-90-59000	
Total for Check	120.00						
Total for 0183	120.00						
Vendor: 2393			Park District of Franklin Park				
				303289	06/26/2012		
06192012	500.00	06/26/2012	ATHLETIC GRANT			10-01-51885	
Total for Check	500.00						
Total for 2393	500.00						
Vendor: 3174			JamesMcClelland				
				303287	06/19/2012		
1630407647	70.00	06/26/2012	REFUND OF ONLINE PURCHASE			10-90-59000	
Total for Check	70.00						
Total for 3174	70.00						
Total Checks:	690.00						

Accounts Payable

Manual Check Proof List

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Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Vendor: 1045	Heartland Recycling, LLC						
06292012	75,059.38	07/03/2012		303423	07/02/2012		
			POLICE STATION SUBCONTRACTOR			54-01-50000	
			PAYMENT				
Total for Check	75,059.38						
Total for 1045	75,059.38						
Vendor: 5272	ILLINOIS EPA HAZARDOUS WASTE						
07032012	250.00	07/03/2012		303424	07/03/2012		
			PERMIT APPLICATION FEE			34-01-62860	
Total for Check	250.00						
Total for 5272	250.00						
Vendor: 5342	TRI-ANGLE SCREEN PRINT						
125458	635.66	07/03/2012		303422	06/29/2012		
			SHIRTS FOR SUPERVISORS,LABORERS,			34-01-60600	
			SUMMER				
125458A	635.68	07/03/2012				10-90-60600	
			SHIRTS FOR SUPERVISORS,LABORERS,				
			SUMMER				
125458B	635.66	07/03/2012				35-01-60600	
			SHIRTS FOR SUPERVISORS,LABORERS,				
			SUMMER				
Total for Check	1,907.00						
Total for 5342	1,907.00						
Vendor: 5606	PARTEC, INC.						
07032012A	4,145.05	07/03/2012		303426	07/03/2012		
			REFUND OF WATER BILL DIFFERENTIAL			34-01-62855	
07032012B	2,231.95	07/03/2012				35-01-62855	
			REFUND OF WATER BILL DIFFERENTIAL				
Total for Check	6,377.00						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
Total for 5606	6,377.00						
Total Checks:	<hr/> 83,593.38						