

**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
02/04/13**

Payroll Ending	01/26/13	
Village Portion of Social Security	8,414.98	
Village Portion of Medicare	5,832.67	
Prior Month Village Portion of IMRF	52,212.32	
Gross Payroll	427,428.71	
Special Payrolls (Police Uniforms Pay)	17,325.00	
Total Payroll Expense		\$ 511,213.68
Garra Expense		\$0.00
Manual Checks & Wires		
Manual Checks	1,165.88	
Total Manual Checks & Wires		1,165.88
ACH Debits		
Health Insurance Premium	188,834.63	
Other		
Total ACH Debits		\$188,834.63
Total Voucher	1,498,549.87	\$1,498,549.87
Grand Total Payments		\$2,199,764.06

Accounts Payable Computer Check Proof List

User: tgois
Printed: 01/31/2013 - 2:31 PM



Invoice No Description Amount Payment Date Acct Number Reference

Vendor:1259 Ace Hardware 53517/1 53677/1
CORD HANDSET BLACK (3)
WALLPLATE SWITCH
Check Total: 16.47 02/08/2013 10-30-62050
10-30-62050
ACH Enabled: No Check Sequence: 1

Vendor:1260 Ace Hardware 53597/1 53649/1 53751/1 53823/1 53946/1
TRASH BAGS
ELBOWS GIV 3/4"
WINDOW WELL COVERS, PVC PIPE, TROWELS
SPRAY CANS, SMART STRAW, PAINT
SPRAYPAINT (2) KEYRING
Check Total: 14.99 02/08/2013 18.14 02/08/2013 60.44 02/08/2013 112.37 02/08/2013 12.97 02/08/2013 218.91
34-01-62590
34-01-62590
34-01-62590
34-01-62590
35-01-52600
35-01-52600
35-01-52600
ACH Enabled: No Check Sequence: 2

Vendor:UB*00394 ACTION REAL ESTATE Refund check 33.16 01/31/2013 Refund check 16.32 01/31/2013
Check Total: 49.48
35-00-20100
34-00-20100
ACH Enabled: No Check Sequence: 3

Vendor:3923 ADMINISTRATIVE CONSULTING SPEC ACS SERVICE CONTINUATION 2013 7,000.00 02/08/2013
Check Total: 7,000.00
10-20-52002
ACH Enabled: No Check Sequence: 4

Vendor:3364 ADP Screening & Selection MONTHLY SCREENING SERVICE JAN 2013 25.46 02/08/2013
Check Total: 25.46
10-60-59000
ACH Enabled: No Check Sequence: 5

Vendor:4624 ADVANCED COMMUNICATIONS CONSTRUCTION PD STATION 9,363.10 02/08/2013
Check Sequence: 6 54-01-54000
ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4751	ADVANCED OCCUPATIONAL NEW HIRE PHYSICAL (NT) DEC 12 RESPIRATORY CLEARANCE PHYSICALS (2) RANDOM DRUG SCREEN/BAT (4) FLU SHOTS (2) RANDOM DRUG SCREENING	180.00 155.00 150.00 50.00 25.00	02/08/2013	10-52-53000 10-52-53000 10-52-53000 10-52-53000 10-52-53000	ACH Enabled: No
Vendor:4590	ABP Energy 9229 GRAND 12/14-1/17 5228689026 1513111004 9540 ADDISON 12/14-1/18	283.46 10.01	02/08/2013	35-01-62800 10-50-62330	ACH Enabled: No
Vendor:5075	Patrick Ainsworth PURCHASE OF ITEMS-PROPERTY RESEARCH	60.00	02/08/2013	10-12-53160	ACH Enabled: No
Vendor:3576	AIRGAS NORTH CENTRAL ACETYLENE & OXYGEN FOR SHOP USE CYLINDER RENTAL OXYGEN CYLINDER RENTAL	301.52 44.75 17.80	02/08/2013	08-01-89115 34-01-62070 08-01-89115	ACH Enabled: No
Vendor:3495	Alexander Equipment Company DIAMETER/REFLECTIVE TAPE STANDARD (2)	117.90	02/08/2013	10-90-62610	ACH Enabled: No
Vendor:2605	ALFRED G. RONAN, LTD. PROFESSIONAL SERVICES JANUARY 2013	3,500.00	02/08/2013	10-12-67560	ACH Enabled: No
Vendor:2670	American Water Wks Association BACKFLOW MANUAL & STANDARDS WATER OPERATOR STUDY GUIDE	115.50 129.50	02/08/2013	34-01-52000 34-01-52000	ACH Enabled: No
Check Total:		9,363.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4305	Animal Welfare League STRAY DOGS (2)	51.00	02/08/2013	10-20-60625	ACH Enabled: No Check Sequence: 14
Vendor:5347	ARAMARK UNIFORM SERVICES RUBBER MATS AND SCRAPPERS (5) RUBBER MATS AND SCRAPPERS (5) RUBBER MATS AND SCRAPPERS (7) RUBBER MATS AND SCRAPPERS (7) RUBBER MATS AND SCRAPPERS (9) RUBBER MATS AND SCRAPPERS (7) RUBBER MATS AND SCRAPPERS (7)	54.81 54.81 71.07 71.07 94.52 71.07 94.52	02/08/2013	10-30-62050 10-30-62050 10-20-52600 10-13-52600 10-20-52600 10-13-52600 10-20-52600	ACH Enabled: No Check Sequence: 15
Vendor:5242	AT&T MONTHLY STONE PARK CONF BRIDGE 1217-116 NORTHLAKE CONF BRIDGE 1217-116 2013 MELROSE PARK CONF BRIDGE 1217-116 13 VARIOUS DID & FAX LINES 12/17-1/16 2013 MONTHLY PRI CHARGES 12/17-1/16 2013 MONTHLY INVESTIGATIONS DSL 1217-116 2013 PD INVESTIGATIONS DSL 1217-116 13 MONTHLY CLERK FAX/VH DSL 1217-116 13 MONTHLY VARIOUS DID/FAX LINES 1217-116 MONTHLY VERIZON T1, 1217-116 2013 MONTHLY VILLAGE T1 LINES 12/17-1/16 2013	181.98 181.98 181.98 2,472.63 906.34 80.96 95.86 1,800.40 2,930.98 1,010.08	02/08/2013	10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: No Check Sequence: 16
Vendor:5351	AT&T MTHLY 800 LINE CHARGES	42.45	02/08/2013	10-02-51200	ACH Enabled: No Check Sequence: 17
Vendor:4447	AT&T GLOBAL SERVICES, INC. MAINTENANCE ON PD PHONE LINES 1/25-2/24	726.68	02/08/2013	10-02-51200	ACH Enabled: No Check Sequence: 18
Vendor:0717	AT&T LONG DISTANCE LONG DISTANCE 12/7-1/3	138.38	02/08/2013	10-02-51200	ACH Enabled: No Check Sequence: 19
Vendor:1171	B & F Technical Code Services 9333 GRAND SPRINKLER/FIRE PLAN REVIEW	860.79	02/08/2013	10-13-52930	ACH Enabled: No Check Sequence: 20

Vendor:4305 Animal Welfare League 51.00 02/08/2013 10-20-60625 ACH Enabled: No Check Sequence: 14

Vendor:5347 ARAMARK UNIFORM SERVICES 54.81 02/08/2013 10-30-62050 ACH Enabled: No Check Sequence: 15

Vendor:5242 AT&T 181.98 02/08/2013 10-02-51200 ACH Enabled: No Check Sequence: 16

Vendor:5351 AT&T 42.45 02/08/2013 10-02-51200 ACH Enabled: No Check Sequence: 17

Vendor:4447 AT&T GLOBAL SERVICES, INC. 726.68 02/08/2013 10-02-51200 ACH Enabled: No Check Sequence: 18

Vendor:0717 AT&T LONG DISTANCE 138.38 02/08/2013 10-02-51200 ACH Enabled: No Check Sequence: 19

Vendor:1171 B & F Technical Code Services 860.79 02/08/2013 10-13-52930 ACH Enabled: No Check Sequence: 20

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0679	BACKFLOW SOLUTIONS INC	495.00	02/08/2013	34-01-50930	ACH Enabled: No
1846	ANNUAL BSI ONLINE FEE	495.00			
	Check Total:	495.00			
Vendor:0925	Bellwood Electric Motors, Inc.	2,540.00	02/08/2013	34-01-62920	ACH Enabled: No
107056	SERVICE CALL, 2 NEW MOTORS	2,540.00			
	Check Total:	2,540.00			
Vendor:3396	BOUND TREE MEDICAL	528.62	02/08/2013	10-30-82080	ACH Enabled: No
80964074	AIRWAY INTUBATION KIT, BLADES (4)	528.62			
80973680	LARYNGOSCOPE BLADE (3)	28.82			
	Check Total:	557.44			
Vendor:1194	BREEZY HILL NURSERY	4,248.01	02/08/2013	54-01-54000	ACH Enabled: No
01242013	CONSTRUCTION PD STATION	4,248.01			
	Check Total:	4,248.01			
Vendor:0035	CANADIAN PACIFIC RAILWAY	569.04	02/08/2013	34-01-62860	ACH Enabled: No
11048832	FLAGGING-EMERGENCY MAIN REPAIR DEC 12	569.04			
	Check Total:	569.04			
Vendor:3236	CARQUEST ATTN: LARRY	-223.83	02/08/2013	08-01-50090	ACH Enabled: No
2046-138366	AUTO BATTERY (5), SENSORS (2), MICROBELT	-223.83			
2046-138490	COM/TRACTOR BATTERY (8)	-152.00			
2046-138813	HI-POP COOLANT FILTER HD	-12.15			
2046-138815	FUEL FILTER- HD	-29.89			
2046-138885	EXACT FIT WIPER BLADE FOR 208	14.16			
2046-138899	AUTO BATTERY (4) ON SWEEPER 2	436.95			
2046-138901	AUTO BATTERY (2) FOR 238	232.80			
2046-138989	BRAKE ROTOR (2), BRAKE PAD CERAMIC 881	112.48			
2046-139024	OE FIT MUFFLER (2), GASKET/PIPE/ CLAMP 2	192.56			
2046-139255	AUTO BATTERY FOR 235	232.80			
2046-139292	WIPER MOTOR FOR 233	86.26			
2046-139302	EGR VALVE FOR 238	79.99			
2046-139383	REMAN ALTERNATOR FOR 214	277.43			
2046-139391	CAPSULE STANDARD (3)	27.00			

Check Total: 860.79

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5299	CCMSI				
0071620-IN	MINIMUM ANNUAL CLAIMS, SYSTEM ICE, ADMIN	5,500.00	02/08/2013	10-32-62195	ACH Enabled: No
01242013	LIABILITY INSURANCE CLAIM PAYMENTS	9,739.85	02/08/2013	10-32-62195	ACH Enabled: No
	Check Total:	16,239.85			
Vendor: 1895	CDW Government, Inc.				
S679841	HP NETWORKING (5) NEW POLICE STATION	13,505.00	02/08/2013	54-01-54000	ACH Enabled: No
S731199	TRANSCEIVER (2) NEW POLICE STATION	1,030.00	02/08/2013	54-01-54000	ACH Enabled: No
S744376	HP NETWORKING (4) NEW POLICE STATION	6,400.00	02/08/2013	54-01-54000	ACH Enabled: No
T105013	HP STORAGEWORKS (1) NEW POLICE STATION	12,299.99	02/08/2013	54-01-54000	ACH Enabled: No
V189462	TRANSCEIVER (2) NEW POLICE STATION	1,087.58	02/08/2013	54-01-54000	ACH Enabled: No
V251165	HP NETWORKING (1) NEW POLICE STATION	38,387.72	02/08/2013	54-01-54000	ACH Enabled: No
V258624	HP NETWORKING (3) NEW POLICE STATION	1,890.00	02/08/2013	54-01-54000	ACH Enabled: No
W009354	VEPBATH DVD, MEMOREX 100 PK SLEEVES (3)	107.49	02/08/2013	10-20-60630	ACH Enabled: No
W658187	SYMANTC ANTIWIRUS 1 YEAR (100)	2,400.00	02/08/2013	10-02-54200	ACH Enabled: No
	Check Total:	77,107.78			
Vendor: 1823	CERAMI CONSTRUCTION CO LTD				
01242013	CONSTRUCTION PD STATION	377.00	02/08/2013	54-01-54000	ACH Enabled: No
01242013-1	CONSTRUCTION (BUILDING) PD STATION	14,805.00	02/08/2013	54-01-54000	ACH Enabled: No
	Check Total:	15,182.00			
Vendor: 4311	CHICAGO INDUSTRIAL TIRE				
99930	REPAIR 2 TIRES ON 480	75.85	02/08/2013	08-01-50030	ACH Enabled: No
	Check Total:	75.85			
Vendor: 0042	CINTAS FIRST AID & SAFETY				
5000267418	BANDAGES, MEDICINE, COLD PACK REFILL	180.28	02/08/2013	10-60-59000	ACH Enabled: No
	Check Total:	180.28			
Vendor: 1420	CLARK DIEZ, INC.				
411869-1	II GREEN INFRASTRUCTURE GRANT ADMIN	2,500.00	02/08/2013	54-01-50000	ACH Enabled: No
411869-2	COMM DEV SUPPORT FLOODPLAIN	2,008.91	02/08/2013	10-12-82800	ACH Enabled: No
411869-3	STREET DEPT ENGINEERING	1,062.50	02/08/2013	10-90-82800	ACH Enabled: No
412045	ASSET MANAGEMENT PLAN 12/1-12/31	7,053.33	02/08/2013	34-01-82800	ACH Enabled: No
412045A	ASSET MANAGEMENT PLAN 12/1-12/31	7,053.33	02/08/2013	35-01-82800	ACH Enabled: No
412045B	ASSET MANAGEMENT PLAN 12/1-12/31	7,053.34	02/08/2013	10-90-82800	ACH Enabled: No
412094-1	II GREEN INFRASTRUCTURE GRANT ADMIN	1,250.00	02/08/2013	54-01-50000	ACH Enabled: No
	Check Total:	1,274.56			

Invoice No Description Amount Payment Date Acct Number Reference

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
412094-2	COMM DEV SUPPORT FLOODPLAIN STREET DEPT ENGINEERING	375.00	02/08/2013	10-12-82800	
412094-3	Check Total:	28,731.41			
Vendor:3644	COMCAST CABLE VILLAGE HALL CABLE 1/16-2/15	4.23	02/08/2013	10-02-51200	ACH Enabled: No
Vendor:5257	COMBED 1513111004 9540 ADDISON 12/14-1/18 12/7-1/11 9400 GRAND AVE 3195005070 12/7-1/14 2599 SCOTT 5903506002	21.58	02/08/2013	10-50-62330	ACH Enabled: No
Vendor:5609	CONSTELLATION 0080020006 2713 SCOTT STREET 11/7-12/9 101810065 0 N BELMONT 12/10/2012-1/10/20 3893073029 3900 MANNHEIM ROAD 12/10-1/10 0511088047 3010 MANNHEIM ROAD 12/3-1/3	246.93	02/08/2013	34-01-62800	ACH Enabled: No
Vendor:2910	Cook County Sheriff's Training TRAINING, TOMASO 1/7-3/15 2013	2,007.00	02/08/2013	10-20-52001	ACH Enabled: No
Vendor:0416	COPS Testing Service Inc. POLYGRAPH EVALUATION, TOMASO, CAROZZA	320.00	02/08/2013	10-40-62260	ACH Enabled: No
Vendor:1623	CRYSTAL FOUNTAIN PRISONERS MEALS (15 BREAKFAST 26 LUNCH)	160.00	02/08/2013	10-20-60620	ACH Enabled: No
Vendor:1464	D & P CONSTRUCTION 30 YARD SWITCH	300.00	02/08/2013	09-01-64000	ACH Enabled: No
Vendor:5510	DETROIT INDUSTRIAL TOOL K-12 DIAMOND CUT BLADE	263.32	02/08/2013	10-30-80570	ACH Enabled: No

Reference

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5503	DISCOVERY BENEFITS	309.00	02/08/2013	10-01-40999	ACH Enabled: No
0000357049	JAN 13 PARTICIPANT/DEBIT CARD FEE	309.00			
Check Total:		263.32			
Vendor:1755	E HOFFMAN INC	571.20	02/08/2013	10-90-62660	ACH Enabled: No
26173	DIRT MIX HAULED OUT, STONE HAULED IN	571.20			
26173A	DIRT MIX HAULED OUT, STONE HAULED IN	750.00	02/08/2013	10-90-62600	
26196	LOADS- DIRT HAULED OUT 4	1,186.78	02/08/2013	10-90-62660	
26196A	STONE- 79.27 TONS	1,000.00	02/08/2013	10-90-62600	
Check Total:		3,507.98			
Vendor:3278	Elevator Inspection Svc. Co.	50.00	02/08/2013	10-13-60550	ACH Enabled: No
32066	PAST DUE MAY 10 2011 INSPECTION	50.00			
37417	AUGUST 2012 INSPECTIONS VARIOUS LOCATIONS	664.00	02/08/2013	10-13-60550	
37589	AUGUST 30 2012 RE-INSPECTION	25.00	02/08/2013	10-13-60550	
38042	OCTOBER 10-12 2012 INSPECTIONS	250.00	02/08/2013	10-13-60550	
38332	NOVEMBER 9 2012 INSPECTIONS	32.00	02/08/2013	10-13-60550	
Check Total:		2,021.00			
Vendor:1035	EPIC EQUIPMENT SALES &SRVC	94.63	02/08/2013	10-02-50700	ACH Enabled: No
63372	THERMAL PAPER FOR FUEL ST. PRINTER	94.63			
Check Total:		94.63			
Vendor:3904	Fedex	29.21	02/08/2013	10-12-53170	ACH Enabled: No
2-153-65782	PETER GILBERT AVG PARTNERS	29.21			
Check Total:		29.21			
Vendor:4788	FERGUSON WATERWORKS/Northern W	6,150.00	02/08/2013	34-01-62835	ACH Enabled: No
0003920	REGISTERS (50)	6,150.00			
Check Total:		6,150.00			
Vendor:1825	FGM/SRBL ARCHITECTS	16,971.92	02/08/2013	54-01-50000	ACH Enabled: No
11-0104.01-18	NEW POLICE STATION PROF SVCS DEC 2012	16,971.92			
Check Total:		16,971.92			
Vendor:0502	FLOORS & WALLS UNLIMITED	29.10	02/08/2013	35-01-52600	ACH Enabled: No
3121	BUCKETS, GLOVES (2), PAINT	29.10			
Check Total:		29.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0198	Fox Valley Systems Inc MARKING FLAGS-WHITE, CORDURA CAN HOLDER	62.08	02/08/2013	10-90-62600	ACH Enabled: No
Vendor:0081	FRANKLIN PARK PLUMBING CO BACKFLOW SPECIALIST (24 HRS 1/2, 1/3, 1/4 BACKFLOW SPECIALIST (40 HRS 1/7-1/11)	3,000.00	02/08/2013	34-01-62865	ACH Enabled: No
Vendor:3651	G.C. MASONRY CONSTRUCTION PD STATION	88,587.00	02/08/2013	54-01-54000	ACH Enabled: No
Vendor:3510	GARVEY'S OFFICE PRODUCTS INDEX (10), CARTRIDGE, BINDER, TONER DIARY, BOOK (2) POCKET FILE (2) FRAME (10), TAPE, STAMP (2), PAD, INK 2 CLIP, BATTERY, PAPER (2), PEN (12), TAPE INK CARTRIDGE (3) PHOTO PAPER (2), FOLDERS COPY PAPER, (100) FRAME DOCUMENT (3) BATTERY/PHOTO/LITHIUM (4) CARTRIDGE, BINDING COMB, COVER, PAPER 4 PENS (24)	164.17	02/08/2013	10-01-50400	ACH Enabled: No
Vendor:4516	GONZALEZ & ASSOCIATES, P.C. CONTRACTED SRVCS FOR DEC 2012	7,200.00	02/08/2013	10-33-52400	ACH Enabled: No
Vendor:5200	GRANGER COUPLER (2), DISPOSABLE GLOVES (4)	123.62	02/08/2013	34-01-60600	ACH Enabled: No
Check Total:		29.10			

Invoice No Description Amount Payment Date Acct Number Reference

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:5604 438827 FEB 468861FEB	GUARDIAN DENTAL HMO FEB 2013 DENTAL PPO FEB 2013	768.97 10,762.95 11,531.92	02/08/2013	10-52-62390 10-52-62390	ACH Enabled: No Check Sequence: 55
Vendor:2022 145164	Hastings Air-Energy Control RETROFIT KIT, GRABBER ASSEMBLY	462.95 462.95	02/08/2013	10-30-62050	ACH Enabled: No Check Sequence: 56
Vendor:4497 37503MB	HEALTY ASPHALT CO. LLC ASPHALT- SEMI DELIVERY	2,795.04 2,795.04	02/08/2013	10-90-82781	ACH Enabled: No Check Sequence: 57
Vendor:1817 34407 34407A 34407B	HR SIMPLIFIED COBRA ANNUAL BASE FEB- FEB 2013 COBRA NOTIFICATIONS DEC 12 COBRA NITTAL NOTICES DEC 12	300.00 25.00 3.00 328.00	02/08/2013	10-60-51950 10-60-51950 10-60-51950	ACH Enabled: No Check Sequence: 58
Vendor:1860 RCB9194 RCB9569	IL COUNTIES RISK MANAGEMENT TR MONTHLY PREM LIABILITY INSURANCE FEB 2013 MONTHLY PREM WORKMANS COMP FEB 2013	129,992.75 129,992.00 175,900.75	02/08/2013	10-32-62190 10-32-62200	ACH Enabled: No Check Sequence: 59
Vendor:0598 32930	Image One Facility Solutions FEBRUARY JANITORIAL SERVICE	825.00 825.00	02/08/2013	10-13-52600	ACH Enabled: No Check Sequence: 60
Vendor:5524 120687	INDUSTRIAL CHEMICAL ROOT BEGONE (300 LB)	1,516.91 1,516.91	02/08/2013	35-01-62880	ACH Enabled: No Check Sequence: 61
Vendor:2282 1322	INTERGRITY SALES INC BROOM USED TO CLEAN OUT POT HOLES	43.95 43.95	02/08/2013	10-90-62630	ACH Enabled: No Check Sequence: 62
Vendor:0993 85481	ITR SYSTEMS TIME CARDS	53.50 53.50	02/08/2013	10-20-51600	ACH Enabled: No Check Sequence: 63

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3052 2013-0560	Julie, Inc. 2013 ANNUAL ASSESSMENT INVOICE	1,666.39	02/08/2013	34-01-50930	ACH Enabled: No
Vendor:2664 01242013	KELLENBERGER ELECTRIC CONSTRUCTION PD STATION	204,396.30	02/08/2013	54-01-54000	ACH Enabled: No
Vendor:UB*00393	KOHLER ENTERPRISE Refund check Refund check	243.75	01/18/2013	34-00-20100	ACH Enabled: No
Vendor:0110 2886 2888	KRIETER CONCRETE CONST. WATER SYSTEM REPAIR, ATLANTIC/FRANKLIN 10352 FRANKLIN AVENUE WATER SYS REPAIR	2,525.00	02/08/2013	35-01-63070	ACH Enabled: No
Vendor:2772 01242013	L.J. MORSE CONSTRUCTION PD STATION	60,313.14	02/08/2013	54-01-54000	ACH Enabled: No
Vendor:1507 01032013 01032013A	LAWRENCE ANDOLINO PROSECUTION DECEMBER 2012 PROSECUTION JANUARY 2013	3,000.00	02/08/2013	10-72-62570	ACH Enabled: No
Vendor:1333 9301348901 9301354388 9301362279 9301363996 9301371164 9301377385	Lawson Products, Inc. REVERSIBLE RATCHET 100 HEX CAP SCREWS MEGACRMP (6), MINI-BULB (20) ALARM (2), HOOK (4), SCREWS (10), BLADE KEY, STEEL WASHERS, SCREWS (1100) STAINLESS SCREWS (100)	71.34 130.97 180.16 320.58 445.30 48.99	02/08/2013	10-90-62610	ACH Enabled: No
	Check Total:	53.50			
	Check Total:	1,666.39			
	Check Total:	1,197.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1439 28974299-00	LIGHT BULB DEPOT LIGHTBULBS (30)	88.50	02/08/2013	10-13-52600	ACH Enabled: No
Vendor:0437 13585	MAJOR JANITORIAL TISSUES, (8), TOWELS (6), SOAP, CUPS	1,019.49	02/08/2013	10-20-52600	ACH Enabled: No
Vendor:4147 01242013	MCKINNEY STEEL CONSTRUCTION PD STATION	8,190.00	02/08/2013	54-01-54000	ACH Enabled: No
Vendor:2046 82171A-1	MID AMERICAN WATER INC. FLAGS, EXTENSION RODS (2)	471.00	02/08/2013	34-01-62860	ACH Enabled: No
Vendor:0329 296679 296697	MONROE TRUCK EQUIPMENT FLOW LIFT CYLINDER FOR 207 FLOW LIFT CYLINDER FOR 233	312.33 168.90	02/08/2013	08-01-50090	ACH Enabled: No
Vendor:4551 01242013	MQ Construction Company CONSTRUCTION PD STATION	17,514.00	02/08/2013	54-01-54000	ACH Enabled: No
Vendor:4013 164405	NEMRT SOCIAL NETWORKING INVESTIGATIONS 12/14	150.00	02/08/2013	10-20-52001	ACH Enabled: No
Vendor:3360 04059109	NEWPORT RETIREMENT SERVICES, I QUARTER 4 PLAN ADMINISTRATION	227.20	02/08/2013	10-60-59000	ACH Enabled: No
Vendor:1598 5665344X	NFPA PROF DUES FOR WHITE	165.00	02/08/2013	10-30-52001	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4521 04671900001/JAN	NICOR HEAT AT 9545 BELMONT	1,243.46	02/08/2013	10-20-52450	ACH Enabled: No
Check Total: 1,243.46					
Vendor:1887	Northern IL Police Alarm Sys. MEMBERSHIP ASSESSMNT 5/1-4/30 14 EMGNCY SVCS TEAM ASSESSMNT 5/1-4/30 14 MOBILE FIELD FORCE ASSESSMNT 5/1-4/30 14	400.00 3,300.00 805.00	02/08/2013	10-20-60320 10-20-60320 10-20-60320	ACH Enabled: No
Check Total: 4,505.00					
Vendor:1904 90962	OHATLORAN KOSOFF GEITNER & CO CLAIMS PAYMENT1209050003-0001	1,399.00	02/08/2013	10-32-62195	ACH Enabled: No
Check Total: 1,399.00					
Vendor:3227 11546-1 11546-10 11546-11 11546-2 11546-3 11546-4 11546-5 11546-6 11546-7 11546-8 11546-9	ODELSON & STERK, LTD FIRE DEPT NEGOTIATIONS ZUREK V FRANKLIN PAK GENERAL ANNEXATION UNION MATTERS ZUREK V VOFF ELECTORAL BOARD 2013 ZONING ORDINANCES GENERAL POLICE STATION	2,516.25 110.05 195.75 123.75 41.25 75.00 948.75 2,433.75 3,201.25 7,246.25 82.50	02/08/2013	10-30-64000 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 10-72-62557 54-01-51000	ACH Enabled: No
Check Total: 16,974.55					
Vendor:3311 000013825	PARTS LLC WIX PREMIUM (5)	148.44	02/08/2013	08-01-50090	ACH Enabled: No
Check Total: 148.44					
Vendor:0142 P50C0798714 P50C0799292 P80C0024639 P80C0024640 P80C0024859	Patten Industries, Inc. CUTTING EDGE, END EDGE (2 EA) BOLT/NUT10 SPRING FOR BACKHOE #1 PLUG (3) LIGHT PLUG FOR LOADER #1 LAMP (2), KEY (6) LOADER #1	876.62 94.47 32.61 10.87 130.98	02/08/2013	10-90-50100 08-01-50090 10-90-50100 08-01-50090 08-01-50090	ACH Enabled: No
Check Total: 1,145.55					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3224 820353	Paychex of New York LLC W2-2012 DELIVERY, SHIPPING, HANDLING	1,599.60	02/08/2013	10-60-51900	ACH Enabled: No Check Sequence: 86
Vendor:1322 16492 16493 16494 16495 16496 16497 16498	Pioneer Transmission Service TRUCK #222 SERIES TRANSMISSION TRUCK #222 SERIES TRANSMISSION TRUCK #225 SERIES TRANSMISSION TRUCK #225 SERIES TRANSMISSION TRUCK #220 SERIES TRANSMISSION TRUCK #207 SERIES TRANSMISSION TRUCK #233 FLUID/FILTER REPLACEMENT TRUCK #238 FLUID/FILTER REPLACEMENT	390.88 390.88 390.88 390.88 390.88 390.88 203.61 203.61	02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013	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 Check Sequence: 87
Vendor:1096 78530 78531 78559 78601	Radoo Communications, Inc. NARROW BAND PD FLEET VACTOR/DUMP TRUCK REPAIR 211/219 REPAIR ARROWS ON UNIT 233 EXISTING ARBITRATOR SWAPPED ON 875	720.00 1,098.39 52.50 100.00 1,970.89	02/08/2013 02/08/2013 02/08/2013 02/08/2013 02/08/2013	10-20-50300 34-01-50100 08-01-50090 10-20-50300	ACH Enabled: No Check Sequence: 88
Vendor:0627 0065847-IN 0066149-IN 1301504-IN	RAY O'HEERON SHIRTS (2) JACKET, PANTS PANTS, SHIRT (2) TASER MAGAZINE (6), TASER CARTRIDGE 40	257.80 113.90 1,062.76 1,434.46	02/08/2013 02/08/2013 02/08/2013 02/08/2013	10-20-60590 10-20-60590 10-20-59000	ACH Enabled: No Check Sequence: 89
Vendor:2872 L72810-001	Reebie Storage SCALE USE (3 LBS)	9.00 9.00	02/08/2013	10-20-60330	ACH Enabled: No Check Sequence: 90
Vendor:5509 22720431	RICOH AMERICAS CORP. FEB LEASE PD COPIER 036-0027470-000	537.78 537.78	02/08/2013	10-02-80001	ACH Enabled: No Check Sequence: 91
Vendor:1017 22758073	Ricoh Customer Finance Corp. MONTHLY LEASE- PD COPIER	300.10 300.10	02/08/2013	10-02-80001	ACH Enabled: No Check Sequence: 92

Invoice No Description Amount Payment Date Acct Number Reference

Invoice No	Description	Amount	Payment Date	Act Number	Reference	
Vendor:0833 01242013	RILEY CONSTRUCTION CO CONSTRUCTION PD STATION	38,263.46	02/08/2013	54-01-54000	ACH Enabled: No	
Check Total: 38,263.46						
Vendor:2419	Russos Power Equipment BLADE/GLASSES/GLOVES	8.75	02/08/2013	10-90-60600	ACH Enabled: No	
1486346	PIN ROLL (5), COTTER PIN (10), PARTS	29.75	02/08/2013	10-90-60600		
1487309	SPARK PLUG BOOT, TORSION SPRING	108.44	02/08/2013	34-01-50940		
1488337	SPARK PLUG BOOT, TORSION SPRING	11.35	02/08/2013	34-01-50940		
1490030	SPREADER (2)	739.98	02/08/2013	34-01-50940		
1491053	CARBURETOR	113.91	02/08/2013	34-01-50940		
1491054	DRIVE TUBE ASSEMBLY/SHAFT	227.22	02/08/2013	34-01-50940		
1492186	RUBICON GLASSES (2)	19.98	02/08/2013	10-90-60600		
1493537	CONNECTING PIECE, GEAR HEAD, GRP, MINI	267.15	02/08/2013	10-90-62780		
1493916	MEASURING WHEEL, POLAR GARD GLOVE	53.99	02/08/2013	10-90-60600		
Check Total: 1,580.52						
Vendor:0579	Sam's Towing Service, Inc REPLACE MUFFLER, CAT CONVERTER ON 220	2,733.64	02/08/2013	08-01-50090		ACH Enabled: No
Check Total: 2,733.64						
Vendor:0090	SECRETARY OF STATE TITLE TRANSFER FOR NEW FIRE TRUCK #477	95.00	02/08/2013	08-01-50030	ACH Enabled: No	
Check Total: 95.00						
Vendor:4425	Secretary of State LICENSE PLATE RENEWAL FOR 894	99.00	02/08/2013	08-01-50090	ACH Enabled: No	
192581	LICENSE PLATE RENEWAL FOR 893	99.00	02/08/2013	08-01-50090		
209245	LICENSE PLATE RENEWAL FOR 889	99.00	02/08/2013	08-01-50090		
Check Total: 297.00						
Vendor:0172	Service Spring Co., Inc SPRING, BRACKET, SHOCKS, SHACKLES	1,169.48	02/08/2013	08-01-50090	ACH Enabled: No	
Check Total: 1,169.48						
Vendor:1630	SHERMAN MECHANICAL CONSTRUCTION PD STATION	70,835.00	02/08/2013	54-01-54000	ACH Enabled: No	
Check Total: 70,835.00						

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:3565 01242013	SHERMAN MECHANICAL- HVAC CONSTRUCTION PD STATION	505,377.00	02/08/2013	54-01-54000	ACH Enabled: No Check Sequence: 100
Vendor:0721 21624 62847	Speed-O-Life Printing Center BUSINESS CARDS FOR JOHNSON (500) TIME CARDS (750)	64.00	02/08/2013	10-30-59000	ACH Enabled: No Check Sequence: 101
Vendor:4125 3045555261061AN	SPRINT MONTHLY CELL PHONE CHARGES	27.16	02/08/2013	10-02-80300	ACH Enabled: No Check Sequence: 102
Vendor:0340 60161 60162 60163	Storino, Ramello & Durkin PRF SRVCS:THE REFUND LIABILITY PRF SRVCS:BELMONT-RIVER TIF PRF SRVCS: MANNHEIM/GRAND TIF	2,132.31	02/08/2013	22-01-62557 13-01-62557 22-01-62557	ACH Enabled: No Check Sequence: 103
Vendor:0182 24528	Suburban Laboratories COLIFORM, PRESENCE FOR IEPA	115.00	02/08/2013	34-01-62850	ACH Enabled: No Check Sequence: 104
Vendor:0183 52693 52698 52699 52789	SUBURBAN WELDING STEEL, LLC MATERIAL/LABOR TO REINFORCE SHOVEL HEAD 77.62 MATERIAL/LABOR FABRICATE SS STAND PIPE 492.09 MATERIAL/LABOR FABRICATE SS STAND PIPE 761.54 MATERIAL/LABOR REINFORCE SHOVEL HEAD 76.62	77.62	02/08/2013	34-01-62860 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: No Check Sequence: 105
Vendor:3267 218110	SUN LIFE & HEALTH INS. CO MONTHLY VOLUNTARY LIFE INS JAN 2013	1,854.84	02/08/2013	10-52-62380	ACH Enabled: No Check Sequence: 106
Vendor:5462 218110-FEB13	SUN LIFE FINANCIAL MONTHLY DISABILITY FEB 2013	3,138.92	02/08/2013	10-52-62370	ACH Enabled: No Check Sequence: 107

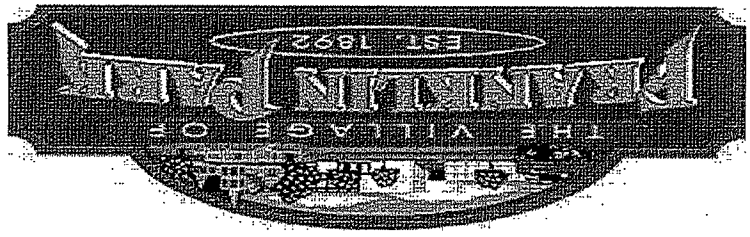
Reference

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:4670 JAN 13	SuperValu/Albertsons COFFEE, WATER	53.09	02/08/2013	10-01-59000	ACH Enabled: No
	Check Total:	53.09			
Vendor:0672 22522	THE FBNCE STORE INC REPAIR GUARD RAILS	2,169.00	02/08/2013	10-90-62600	ACH Enabled: No
	Check Total:	2,169.00			
Vendor:0509 13AA2121	THE GALLERY COLLECTION 4 ASSORTMENT BOXES	238.98	02/08/2013	10-01-59000	ACH Enabled: No
	Check Total:	238.98			
Vendor:5329 160114	THE SRVCE CENTER, LLC OXYGEN (12) HYDRO TEST (3)	139.00	02/08/2013	10-30-62090	ACH Enabled: No
	Check Total:	139.00			
Vendor:5423 15359A 15359B	THIRD MILLENNIUM UTILITY BILL RENDERING JAN 2013	979.95	02/08/2013	34-01-62857	ACH Enabled: No
	Check Total:	979.95			
	UTILITY BILL RENDERING JAN 2013	527.66	02/08/2013	35-01-62857	ACH Enabled: No
	Check Total:	1,507.61			
Vendor:3020 J28401340101 J28401340102	TIGERDIRRECT.COM EXTERNAL HDD- POLICE FIRE COMMISSION	86.52	02/08/2013	10-02-50700	ACH Enabled: No
	Check Total:	106.99			
Vendor:2079 75884 75885 75886	Traffic Control & Protection POSTS/ANCHORS (25 EA) SIGNS/REFLECTORS (24 EA) PARKING SIGNS (20)	850.00	02/08/2013	10-90-62610	ACH Enabled: No
	Check Total:	993.00			
	Check Total:	2,754.00			
Vendor:0829 1307430 1308303	TRANS CHICAGO HOOD LATCH ASSEMBLY FOR 222 KNOB LIGHT FOR 220	102.26	02/08/2013	08-01-50090	ACH Enabled: No
	Check Total:	9.18			
	Check Total:	111.44			
Vendor:5041 48468561	UPLINE SHIPPING SERVICE KIT SEALER W/CUTTER (2)	256.59	02/08/2013	10-20-60331	ACH Enabled: No
	Check Sequence: 116				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:8253 01242013	VALLEY SECURITY COMPANY CONSTRUCTION PD STATION	1,800.00	02/08/2013	54-01-54000	ACH Enabled: No Check Sequence: 117
Check Total: 256.59					
Vendor:0843 234258	VCA Franklin Pk Animal Hosp 224 STRAY DOGS HANDLED APRIL-DEC 2012	2,949.68	02/08/2013	10-20-60625	ACH Enabled: No Check Sequence: 118
Check Total: 2,949.68					
Vendor:1002 544	W I CONSTRUCTION SUPPLY DIAMOND BLADES USED TO CUT WATER PIPES	779.98	02/08/2013	34-01-62860	ACH Enabled: No Check Sequence: 119
Check Total: 779.98					
Vendor:3929 826366213	West Payment Center WEST INFORMATION CHARGES DEC 2012	137.45	02/08/2013	10-20-60560	ACH Enabled: No Check Sequence: 120
Check Total: 137.45					
Total for Check Run:		1,498,549.87			
Total Number of Checks:		120			

Accounts Payable
Manual Check Proof List

User: tgois
Printed: 01/31/2013 - 10:39 AM



JE 000177

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
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Vendor: 0272	150.00	01/31/2013	WALLPAPERING BY MARSHA	305078	01/31/2013	10-61-69590	
Total for Check	150.00		FLOWER ARRANGEMENT VETERANS				
Total for 0272	150.00		DAY				

Vendor: 1578	65.88	01/31/2013	PITNEY BOWES GLOBAL FINANCIAL	305080	01/31/2013	10-01-50930	
Total for Check	65.88		ADDITIONAL CHARGES				
Total for 1578	65.88						

Vendor: 3028	500.00	01/31/2013	AHEAD OF OUR TIME PUBLISHING	305077	01/10/2013	10-01-51885	
Total for Check	500.00		STATE LEGISLATURE REPORT				
Total for 3028	500.00						

Vendor: 5255	450.00	01/31/2013	WEST CENTRAL	305079	01/31/2013	10-01-59000	
Total for Check	450.00		LEGISLATIVE BREAKFAST				
Total for 5255	450.00						

Total Checks:

1,165.88

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	Reference
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JE 000178

Accounts Payable
To Be Paid Proof List



User: tgols
Printed: 01/31/2013 - 2:26 PM
Batch: 208-02-2013

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Ace Hardware										
1259										
53517/1	01/07/2013	16.47	0.00	02/08/2013	CORD HANDSET BLACK (3)		-			No 0000
10-30-62050	Maint & Repair Fire Station 2									
	53517/1 Total:	16.47								
53677/1	01/07/2013	1.49	0.00	02/08/2013	WALLPLATE SWITCH		-			No 0000
10-30-62050	Maint & Repair Fire Station 2									
	53677/1 Total:	1.49								
	1259 Total:	17.96								
1260										
53597/1	01/09/2013	14.99	0.00	02/08/2013	TRASH BAGS		-			No 0000
34-01-62590	Maint Village Garage									
	53597/1 Total:	14.99								
53649/1	01/09/2013	18.14	0.00	02/08/2013	ELBOWS GIV 3/4"		-			No 0000
34-01-62590	Maint Village Garage									
	53649/1 Total:	18.14								
53751/1	01/09/2013	60.44	0.00	02/08/2013	WINDOW WELL COVERS, PVC PIPE, TROWELS		-			No 0000
34-01-62590	Maint Village Garage									
	53751/1 Total:	60.44								
53823/1	01/29/2013	112.37	0.00	02/08/2013	SPRAY CANS, SMART STRAW, PAINT		-			No 0000
35-01-52600	Maint of Municipal Building									
	53823/1 Total:	112.37								
53946/1	01/29/2013	12.97	0.00	02/08/2013	SPRAYPAINT (2) KEYRING		-			No 0000
35-01-52600	Maint of Municipal Building									
	53946/1 Total:	12.97								
	1260 Total:	218.91								
	Ace Hardware Total:	236.87								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
ADMINISTRATIVE CONSULTING SPEC										
3923										
803-13	01/01/2013	7,000.00	0.00	02/08/2013	ACS SERVICE CONTINUATION		-			No 0000
10-20-52002	Grant Writing Consultant				2013					
	803-13 Total:	7,000.00								
	3923 Total:	7,000.00								
ADMINISTRATIVE CONSULTING SPEC Total:		7,000.00								
ADP Screening & Selection										
3364										
1245111-01-2013	12/30/2012	25.46	0.00	02/08/2013	MONTHLY SCREENING SERVICE		-			No 0000
10-60-59000	Miscellaneous Expense				JAN 2013					
	1245111-01-2013 Total:	25.46								
	3364 Total:	25.46								
ADP Screening & Selection Total:		25.46								
ADVANCED COMMUNICATIONS										
4624										
01242013	01/24/2013	9,363.10	0.00	02/08/2013	CONSTRUCTION PD STATION		-			No 0000
54-01-54000	Construction									
	01242013 Total:	9,363.10								
	4624 Total:	9,363.10								
ADVANCED COMMUNICATIONS Total:		9,363.10								
ADVANCED OCCUPATIONAL										
4751										
249439	01/16/2013	180.00	0.00	02/08/2013	NEW HIRE PHYSICAL (NT) DEC 12		-			No 0000
10-52-53000	Employee Screening Expense									
	249439 Total:	180.00								
249439A	01/16/2013	155.00	0.00	02/08/2013	RESPIRATORY CLEARANCE		-			No 0000
10-52-53000	Employee Screening Expense				PHYSICALS (2)					
	249439A Total:	155.00								
249439B	01/16/2013	150.00	0.00	02/08/2013	RANDOM DRUG SCREEN/BAT (4)		-			No 0000
10-52-53000	Employee Screening Expense									
	249439B Total:	150.00								
249439C	01/16/2013	50.00	0.00	02/08/2013	FLU SHOTS (2)		-			No 0000
10-52-53000	Employee Screening Expense									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	249439C Total:	50.00								
250159	01/17/2013	25.00	0.00	02/08/2013	RANDOM DRUG SCREENING		-		No	0000
10-52-53000	Employee Screening Expense									
	250159 Total:	25.00								
	4751 Total:	560.00								
ADVANCED OCCUPATIONAL Total:		560.00								
AEP Energy										
4590										
3000221476JAN13	01/18/2013	283.46	0.00	02/08/2013	9229 GRAND 12/14-1/17 5228689026		-		No	0000
35-01-62800	Electricity									
	3000221476JAN13 Total:	283.46								
3000221500JAN13	01/18/2013	10.01	0.00	02/08/2013	1513111004 9540 ADDISON 12/14-1/18		-		No	0000
10-50-62330	Electricity St & Alley Light									
	3000221500JAN13 Total:	10.01								
	4590 Total:	293.47								
AEP Energy Total:		293.47								
Ainsworth Patrick										
5075										
10122012	01/29/2012	60.00	0.00	02/08/2013	PURCHASE OF ITEMS-PROPERTY RESEARCH		-		No	0000
10-12-53160	Reimb of Comm Direct Exp									
	10122012 Total:	60.00								
	5075 Total:	60.00								
Ainsworth Patrick Total:		60.00								
AIRGAS NORTH CENTRAL										
3576										
9011187403	12/18/2012	301.52	0.00	02/08/2013	ACETYLENE & OXYGEN FOR SHOP USE		-		No	0000
08-01-89115	Purchase Maintenance Supplies									
	9011187403 Total:	301.52								
9906657232	12/31/2012	44.75	0.00	02/08/2013	CYLINDER RENTAL		-		No	0000
34-01-62070	Pur of Perishable Equipment									
	9906657232 Total:	44.75								
9906657233	12/31/2012	17.80	0.00	02/08/2013	OXYGEN CYLINDER RENTAL		-		No	0000
08-01-89115	Purchase Maintenance Supplies									
	9906657233 Total:	17.80								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
3576 Total:		364.07								
AIRGAS NORTH CENTRAL Total:		364.07								
Alexander Equipment Company										
3495										
90331	01/11/2013	117.90	0.00	02/08/2013	DIAMETER/REFLECTIVE TAPE		-			
10-90-62610	Maint Street Signs				STANDARD (2)			No		0000
90331 Total:		117.90								
3495 Total:		117.90								
Alexander Equipment Company Total:		117.90								
ALFRED G. RONAN, LTD.										
2605										
JAN 2013	01/01/2013	3,500.00	0.00	02/08/2013	PROFESSIONAL SERVICES		-			
10-12-67560	Lobbyist				JANUARY 2013			No		0000
JAN 2013 Total:		3,500.00								
2605 Total:		3,500.00								
ALFRED G. RONAN, LTD. Total:		3,500.00								
American Water Wks Association										
2670										
0000687708	12/20/2012	115.50	0.00	02/08/2013	BACKFLOW MANUAL &		-			
34-01-52000	Personnel Training Non-Sworn				STANDARDS			No		0000
0000687708 Total:		115.50								
0000697276	01/08/2013	129.50	0.00	02/08/2013	WATER OPERATOR STUDY GUIDE		-			
34-01-52000	Personnel Training Non-Sworn							No		0000
0000697276 Total:		129.50								
2670 Total:		245.00								
American Water Wks Association Total:		245.00								
Animal Welfare League										
4305										
6094	01/29/2013	51.00	0.00	02/08/2013	STRAY DOGS (2)		-			
10-20-60625	Kennel Hous Captured Animals							No		0000
6094 Total:		51.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
4305 Total:		51.00								
Animal Welfare League Total:		51.00								
ARAMARK UNIFORM SERVICES										
5347										
701-7891568	12/05/2013	54.81	0.00	02/08/2013	RUBBER MATS AND SCRAPERS		-		No	0000
10-30-62050	Maint & Repair Fire Station 2				(5)					
701-7891568 Total:		54.81								
701-7937996	12/05/2013	54.81	0.00	02/08/2013	RUBBER MATS AND SCRAPERS		-		No	0000
10-30-62050	Maint & Repair Fire Station 2				(5)					
701-7937996 Total:		54.81								
701-7938004	01/15/2013	71.07	0.00	02/08/2013	RUBBER MATS AND SCRAPERS		-		No	0000
10-20-52600	Police Building Maintenance				(7)					
701-7938004 Total:		71.07								
701-7938005	01/15/2013	94.52	0.00	02/08/2013	RUBBER MATS AND SCRAPERS		-		No	0000
10-13-52600	Maint of Municipal Property				(9)					
701-7938005 Total:		94.52								
701-7946195	01/15/2013	71.07	0.00	02/08/2013	RUBBER MATS AND SCRAPERS		-		No	0000
10-20-52600	Police Building Maintenance				(7)					
701-7946195 Total:		71.07								
701-7946196	01/22/2013	94.52	0.00	02/08/2013	RUBBER MATS AND SCRAPERS 9		-		No	0000
10-13-52600	Maint of Municipal Property									
701-7946196 Total:		94.52								
5347 Total:		440.80								
ARAMARK UNIFORM SERVICES Total:		440.80								
AT&T										
5242										
708Z99267301	01/16/2013	181.98	0.00	02/08/2013	MONTHLY STONE PARK CONF		-		No	0000
10-02-51200	Telephone Service Charges				BRIDGE 1217-116					
708Z99267301 Total:		181.98								
708Z99273101	01/16/2013	181.98	0.00	02/08/2013	NORTHLAKE CONF BRIDGE 1217-		-		No	0000
10-02-51200	Telephone Service Charges				116 2013					
708Z99273101 Total:		181.98								
708Z99295901	01/16/2013	181.98	0.00	02/08/2013	MELROSE PARK CONF BRIDGE		-		No	0000
10-02-51200	Telephone Service Charges				1217-116 13					
708Z99295901 Total:		181.98								
847671022101	01/16/2013	2,472.63	0.00	02/08/2013	VARIOUS DID & FAX LINES 12/17-		-		No	0000
10-02-51200	Telephone Service Charges				1/16 2013					
847671022101 Total:		2,472.63								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
847671035801	JAN 01/16/2013	906.34	0.00	02/08/2013	MONTHLY PRI CHARGES 12/17-1/16 2013		-			No 0000
10-02-51200	Telephone Service Charges									
	847671035801JAN Total:	906.34								
847671605701	01/16/2013	80.96	0.00	02/08/2013	PD INVESTIGATIONS DSL 1217-116 2013		-			No 0000
10-02-51200	Telephone Service Charges									
	847671605701 Total:	80.96								
847671780601	01/16/2013	95.86	0.00	02/08/2013	MONTHLY CLERK FAX/VH DSL 1217-116 13		-			No 0000
10-02-51200	Telephone Service Charges									
	847671780601 Total:	95.86								
847R16127401	01/16/2013	1,800.40	0.00	02/08/2013	MONTHLY VARIOUS DID/FAX LINES 1217-116		-			No 0000
10-02-51200	Telephone Service Charges									
	847R16127401 Total:	1,800.40								
847R16134101	01/16/2013	2,930.98	0.00	02/08/2013	MONTHLY VERIZON T1, 1217-116 2013		-			No 0000
10-02-51200	Telephone Service Charges									
	847R16134101 Total:	2,930.98								
847Z97028901	01/16/2013	1,010.08	0.00	02/08/2013	MONTHLY VILLAGE T1 LINES 12/17-1/16 2013		-			No 0000
10-02-51200	Telephone Service Charges									
	847Z97028901 Total:	1,010.08								
	5242 Total:	9,843.19								
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5351										
1313486168680JA	01/20/2013	42.45	0.00	02/08/2013	MTHLY 800 LINE CHARGES		-			No 0000
10-02-51200	Telephone Service Charges									
	1313486168680JA Total:	42.45								
	5351 Total:	42.45								
<hr/>										
	AT&T Total:	9,885.64								
<hr/>										
AT&T GLOBAL SERVICES, INC.										
4447										
SB738359	01/11/2013	726.68	0.00	02/08/2013	MAINTENANCE ON PD PHONE LINES 1/25-2/24		-			No 0000
10-02-51200	Telephone Service Charges									
	SB738359 Total:	726.68								
	4447 Total:	726.68								
<hr/>										
	AT&T GLOBAL SERVICES, INC. Total:	726.68								
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AT&T LONG DISTANCE										
0717										
850021744DEC12	01/09/2013	138.38	0.00	02/08/2013	LONG DISTANCE 12/7-1/3		-			No 0000
10-02-51200	Telephone Service Charges									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	850021744DEC12	Total:								
	0717	Total:								
		138.38								
		138.38								
	AT&T LONG DISTANCE	Total:								
		138.38								
B & F Technical Code Services										
1171										
36460	01/24/2013	860.79	0.00	02/08/2013	9333 GRAND SPRINKLER/FIRE		-			
10-13-52930	Third Party Review				PLAN REVIEW				No	0000
		36460 Total:								
		860.79								
		1171 Total:								
		860.79								
	B & F Technical Code Services	Total:								
		860.79								
BACKFLOW SOLUTIONS INC										
0679										
1846	01/15/2013	495.00	0.00	02/08/2013	ANNUAL BSI ONLINE FEE		-			
34-01-50930	Yearly Maintenance Contract								No	0000
		1846 Total:								
		495.00								
		0679 Total:								
		495.00								
	BACKFLOW SOLUTIONS INC	Total:								
		495.00								
Bellwood Electric Motors, Inc.										
0925										
107056	01/08/2013	2,540.00	0.00	02/08/2013	SERVICE CALL, 2 NEW MOTORS		-			
34-01-62920	Improvements to Pump House								No	0000
		107056 Total:								
		2,540.00								
		0925 Total:								
		2,540.00								
	Bellwood Electric Motors, Inc.	Total:								
		2,540.00								
BOUND TREE MEDICAL										
3396										
80964074	01/10/2013	528.62	0.00	02/08/2013	AIRWAY INTUBATION KIT,		-			
10-30-82080	Pur Paramedic Equipment				BLADES (4)				No	0000
		80964074 Total:								
		528.62								
80973680	01/10/2013	28.82	0.00	02/08/2013	LARYNGOSCOPE BLADE (3)		-			
10-30-82080	Pur Paramedic Equipment								No	0000

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	80973680 Total:	28.82								
	3396 Total:	557.44								
	<hr/>									
	BOUND TREE MEDICAL Total:	557.44								
	<hr/>									
BREEZY HILL NURSERY										
1194										
01242013	01/24/2013	4,248.01	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
	01242013 Total:	4,248.01								
	1194 Total:	4,248.01								
	<hr/>									
	BREEZY HILL NURSERY Total:	4,248.01								
	<hr/>									
CANADIAN PACIFIC RAILWAY										
0035										
11048832	01/08/2013	569.04	0.00	02/08/2013	FLAGGING-EMERGENCY MAIN		-		No	0000
34-01-62860	Concrete RPRS/RST FR System				REPAIR DEC 12					
	11048832 Total:	569.04								
	0035 Total:	569.04								
	<hr/>									
	CANADIAN PACIFIC RAILWAY Total:	569.04								
	<hr/>									
CARQUEST ATTN: LARRY										
3236										
2046-138366	12/31/2012	-223.83	0.00	02/08/2013	AUTO BATTERY (5), SENSORS (2),		-		No	0000
08-01-50090	Parts-Streets				MICROBELT					
	2046-138366 Total:	-223.83								
2046-138490	01/29/2013	-152.00	0.00	02/08/2013	COM/TRACTOR BATTERY (8		-		No	0000
08-01-50090	Parts-Streets									
	2046-138490 Total:	-152.00								
2046-138813	12/31/2012	-12.15	0.00	02/08/2013	HI-POP COOLANT FILTER HD		-		No	0000
08-01-50090	Parts-Streets									
	2046-138813 Total:	-12.15								
2046-138815	12/31/2012	-29.89	0.00	02/08/2013	FUEL FILTER- HD		-		No	0000
08-01-50090	Parts-Streets									
	2046-138815 Total:	-29.89								
2046-138885	01/14/2013	14.16	0.00	02/08/2013	EXACT FIT WIPER BLADE FOR 208		-		No	0000
10-90-50110	Maint of Veh Equip/Street Dept									
	2046-138885 Total:	14.16								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2046-138899	01/15/2013	436.95	0.00	02/08/2013	AUTO BATTERY (4) ON SWEEPER		-			No 0000
08-01-50090	Parts-Streets				2					
	2046-138899 Total:	436.95								
2046-138901	01/15/2013	232.80	0.00	02/08/2013	AUTO BATTERY (2) FOR 238		-			No 0000
08-01-50090	Parts-Streets									
	2046-138901 Total:	232.80								
2046-138989	12/31/2012	112.48	0.00	02/08/2013	BRAKE ROTOR (2), BRAKE PAD		-			No 0000
08-01-50090	Parts-Streets				CERAMIC 881					
	2046-138989 Total:	112.48								
2046-139024	12/31/2012	192.56	0.00	02/08/2013	OE FIT MUFFLER (2),		-			No 0000
08-01-50090	Parts-Streets				GASKET/PIPE/ CLAMP 2					
	2046-139024 Total:	192.56								
2046-139255	01/03/2013	232.80	0.00	02/08/2013	AUTO BATTERY FOR 235		-			No 0000
08-01-50090	Parts-Streets									
	2046-139255 Total:	232.80								
2046-139292	01/03/2013	86.26	0.00	02/08/2013	WIPER MOTOR FOR 233		-			No 0000
08-01-50090	Parts-Streets									
	2046-139292 Total:	86.26								
2046-139302	01/03/2013	79.99	0.00	02/08/2013	EGR VALVE FOR 238		-			No 0000
08-01-50090	Parts-Streets									
	2046-139302 Total:	79.99								
2046-139383	01/28/2013	277.43	0.00	02/08/2013	REMAN ALTERNATOR FOR 214		-			No 0000
08-01-50034	Parts-Water									
	2046-139383 Total:	277.43								
2046-139391	01/28/2013	27.00	0.00	02/08/2013	CAPSULE STANDARD (3)		-			No 0000
08-01-50090	Parts-Streets									
	2046-139391 Total:	27.00								
	3236 Total:	1,274.56								
	CARQUEST ATTN: LARRY Total:	1,274.56								
CCMSI										
5299										
0071620-IN	01/22/2013	6,500.00	0.00	02/08/2013	MINIMUM ANNUAL CLAIMS,		-			No 0000
10-32-62195	Liability Ins. Claim Pymts				SYSTEM ICE, ADMIN					
	0071620-IN Total:	6,500.00								
01242013	01/24/2013	9,739.85	0.00	02/08/2013	LIABILITY INSURANCE CLAIM		-			No 0000
10-32-62195	Liability Ins. Claim Pymts				PAYMENTS					
	01242013 Total:	9,739.85								
	5299 Total:	16,239.85								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CCMSI Total:		16,239.85								
CDW Government, Inc. 1895										
S679841	10/31/2012	13,505.00	0.00	02/08/2013	HP NETWORKING (5) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
S679841 Total:		13,505.00								
S731199	10/31/2012	1,030.00	0.00	02/08/2013	TRANSCEIVER (2) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
S731199 Total:		1,030.00								
S744376	10/31/2012	6,400.00	0.00	02/08/2013	HP NETWORKING (4) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
S744376 Total:		6,400.00								
T105013	10/31/2012	12,299.99	0.00	02/08/2013	HP STORAGEWORKS (1) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
T105013 Total:		12,299.99								
V189462	10/31/2012	1,087.58	0.00	02/08/2013	TRANSCEIVER (2) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
V189462 Total:		1,087.58								
V251165	10/31/2012	38,387.72	0.00	02/08/2013	HP NETWORKING (11) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
V251165 Total:		38,387.72								
V258624	10/31/2012	1,890.00	0.00	02/08/2013	HP NETWORKING (3) NEW POLICE STATION		-		No	0000
54-01-54000	Construction									
V258624 Total:		1,890.00								
W009354	01/04/2013	107.49	0.00	02/08/2013	VERBATIM DVD, MEMOREX 100 PK SLEEVES (3)		-		No	0000
10-20-60630	Purchase of Evidence Equipment									
W009354 Total:		107.49								
W658187	01/21/2013	2,400.00	0.00	02/08/2013	SYMAN TIC ANTIVIRUS 1 YEAR (100)		-		No	0000
10-02-54200	Software and Renewal License									
W658187 Total:		2,400.00								
1895 Total:		77,107.78								
CDW Government, Inc. Total:		77,107.78								
CERAMI CONSTRUCTION CO LTD 1823										
01242013	01/24/2013	377.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
01242013 Total:		377.00								
01242013-1	01/24/2013	14,805.00	0.00	02/08/2013	CONSTRUCTION (BUILDING) PD STATION		-		No	0000
54-01-54000	Construction									
01242013-1 Total:		14,805.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
1823 Total:		15,182.00								
CERAMI CONSTRUCTION CO LTD Total:		15,182.00								
CHICAGO INDUSTRIAL TIRE										
4311										
99930	11/12/2012	75.85	0.00	02/08/2013	REPAIR 2 TIRES ON 480		-		No	0000
08-01-50030	Parts-FD									
99930 Total:		75.85								
4311 Total:		75.85								
CHICAGO INDUSTRIAL TIRE Total:		75.85								
CINTAS FIRST AID & SAFETY										
0042										
5000267418	01/14/2013	180.28	0.00	02/08/2013	BANDAGES, MEDICINE, COLD		-		No	0000
10-60-59000	Miscellaneous Expense				PACK REFILL					
5000267418 Total:		180.28								
0042 Total:		180.28								
CINTAS FIRST AID & SAFETY Total:		180.28								
CLARK DIETZ, INC.										
1420										
411869-1	12/12/2012	2,500.00	0.00	02/08/2013	IL GREEN INFRASTRUCTURE		-		No	0000
54-01-50000	Engineering/Architectural Exp				GRANT ADMIN					
411869-1 Total:		2,500.00								
411869-2	12/12/2012	2,008.91	0.00	02/08/2013	COMM DEV SUPPORT		-		No	0000
10-12-82800	Engineering Expense				FLOODPLAIN					
411869-2 Total:		2,008.91								
411869-3	12/12/2012	1,062.50	0.00	02/08/2013	STREET DEPT ENGINEERING		-		No	0000
10-90-82800	Engineering Expense									
411869-3 Total:		1,062.50								
412045	01/11/2013	7,053.33	0.00	02/08/2013	ASSET MANAGEMENT PLAN 12/1-		-		No	0000
34-01-82800	Engineering Expense				12/31					
412045 Total:		7,053.33								
412045A	01/11/2013	7,053.33	0.00	02/08/2013	ASSET MANAGEMENT PLAN 12/1-		-		No	0000
35-01-82800	Engineering Fees				12/31					
412045A Total:		7,053.33								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
412045B 10-90-82800	01/11/2013 Engineering Expense	7,053.34	0.00	02/08/2013	ASSET MANAGEMENT PLAN 12/1-12/31		-			No 0000
	412045B Total:	7,053.34								
412094-1 54-01-50000	01/11/2013 Engineering/Architectural Exp	1,250.00	0.00	02/08/2013	IL GREEN INFRASTRUCTURE GRANT ADMIN		-			No 0000
	412094-1 Total:	1,250.00								
412094-2 10-12-82800	01/11/2013 Engineering Expense	375.00	0.00	02/08/2013	COMM DEV SUPPORT FLOODPLAIN		-			No 0000
	412094-2 Total:	375.00								
412094-3 10-90-82800	01/11/2013 Engineering Expense	375.00	0.00	02/08/2013	STREET DEPT ENGINEERING		-			No 0000
	412094-3 Total:	375.00								
	1420 Total:	28,731.41								
	CLARK DIETZ, INC. Total:	28,731.41								
COMCAST CABLE										
3644 FEBRUARY2012 10-02-51200	01/09/2013 Telephone Service Charges	4.23	0.00	02/08/2013	VILLAGE HALL CABLE 1/16-2/15		-			No 0000
	FEBRUARY2012 Total:	4.23								
	3644 Total:	4.23								
	COMCAST CABLE Total:	4.23								
COMED										
5257 1513111004JAN13 10-50-62330	01/18/2013 Electricity St & Alley Light	21.58	0.00	02/08/2013	1513111004 9540 ADDISON 12/14-1/18		-			No 0000
	1513111004JAN13 Total:	21.58								
319500507JAN13 10-50-62330	01/11/2013 Electricity St & Alley Light	77.60	0.00	02/08/2013	12/7-1/11 9400 GRAND AVE 3195005070		-			No 0000
	319500507JAN13 Total:	77.60								
5903506002JAN13 10-50-62330	01/14/2013 Electricity St & Alley Light	252.61	0.00	02/08/2013	12/7-1/14 2599 SCOTT 5903506002		-			No 0000
	5903506002JAN13 Total:	252.61								
	5257 Total:	351.79								
	COMED Total:	351.79								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CONSTELLATION										
5609										
0008606216-0001	01/10/2013	246.93	0.00	02/08/2013	0080020006 2713 SCOTT STREET		-		No	0000
34-01-62800	Electricity for Pump House				11/7-12/9					
	0008606216-0001 Total:	246.93								
0008644981-0001	01/10/2013	437.93	0.00	02/08/2013	101810065 0 N BELMONT		-		No	0000
10-50-62330	Electricity St & Alley Light				12/10/2012-1/10/20					
	0008644981-0001 Total:	437.93								
0008658538-0001	01/10/2013	16.72	0.00	02/08/2013	3893073029 3900 MANNHEIM		-		No	0000
10-50-62330	Electricity St & Alley Light				ROAD 12/10-1/10					
	0008658538-0001 Total:	16.72								
0008661992-0001	01/10/2013	42.99	0.00	02/08/2013	0511088047 3010 MANNHEIM		-		No	0000
10-50-62330	Electricity St & Alley Light				ROAD 12/3-1/3					
	0008661992-0001 Total:	42.99								
	5609 Total:	744.57								
CONSTELLATION Total:		744.57								
Cook County Sheriff's Training										
2910										
1158	01/17/2013	2,007.00	0.00	02/08/2013	TRAINING, TOMASO 1/7-3/15 2013		-		No	0000
10-20-52001	Personnel Training - Sworn									
	1158 Total:	2,007.00								
	2910 Total:	2,007.00								
Cook County Sheriff's Training Total:		2,007.00								
COPS Testing Service Inc.										
0416										
102465	12/19/2012	320.00	0.00	02/08/2013	POLYGRAPH EVALUATION,		-		No	0000
10-40-62260	Police Testing				TOMASO, CAROZZA					
	102465 Total:	320.00								
	0416 Total:	320.00								
COPS Testing Service Inc. Total:		320.00								
CRYSTAL FOUNTAIN										
1623										
01282013	01/28/2013	160.00	0.00	02/08/2013	PRISONER'S MEALS (15		-		No	0000
10-20-60620	Prisoners Food				BREAKFAST 26 LUNCH)					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	01282013 Total:	160.00								
	1623 Total:	160.00								
	CRYSTAL FOUNTAIN Total:	160.00								
D & P CONSTRUCTION										
1464										
0000139265	01/08/2013	300.00	0.00	02/08/2013	30 YARD SWITCH		-			
09-01-64000	Refuse Contain Dumping Chg									No 0000
	0000139265 Total:	300.00								
	1464 Total:	300.00								
	D & P CONSTRUCTION Total:	300.00								
DETROIT INDUSTRIAL TOOL										
5510										
475704	01/03/2013	263.32	0.00	02/08/2013	K-12 DIAMOND CUT BLADE		-			No 0000
10-30-80570	Tools And Equipment									
	475704 Total:	263.32								
	5510 Total:	263.32								
	DETROIT INDUSTRIAL TOOL Total:	263.32								
DISCOVERY BENEFITS										
5503										
0000357049	01/15/2013	309.00	0.00	02/08/2013	JAN 13 PARTICIPANT/DEBIT		-			No 0000
10-01-40999	Flexible Spending Card				CARD FEE					
	0000357049 Total:	309.00								
	5503 Total:	309.00								
	DISCOVERY BENEFITS Total:	309.00								
E HOFFMAN INC										
1755										
26173	01/07/2013	571.20	0.00	02/08/2013	DIRT MIX HAULED OUT, STONE		-			No 0000
10-90-62660	Purchase of Stone				HAULED IN					
	26173 Total:	571.20								
26173A	01/07/2013	750.00	0.00	02/08/2013	DIRT MIX HAULED OUT, STONE		-			No 0000
10-90-62600	Maint Public Right of Way				HAULED IN					

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	26173A Total:	750.00								
26196	01/14/2013	1,186.78	0.00	02/08/2013	LOADS- DIRT HAULED OUT 4		-		No	0000
10-90-62660	Purchase of Stone									
	26196 Total:	1,186.78								
26196A	01/14/2013	1,000.00	0.00	02/08/2013	STONE- 79.27 TONS		-		No	0000
10-90-62600	Maint Public Right of Way									
	26196A Total:	1,000.00								
	1755 Total:	3,507.98								
	<hr/>									
	E HOFFMAN INC Total:	3,507.98								
	<hr/>									
Elevator Inspection Svc. Co.										
3278										
32066	05/10/2011	50.00	0.00	02/08/2013	PAST DUE MAY 10 2011 INSPECTION		-		No	0000
10-13-60550	Contract for Elevator Inspect									
	32066 Total:	50.00								
37417	09/04/2012	1,664.00	0.00	02/08/2013	AUGUST 2012 INSPECTIONS VARIOUS LOCATION		-		No	0000
10-13-60550	Contract for Elevator Inspect									
	37417 Total:	1,664.00								
37589	09/14/2012	25.00	0.00	02/08/2013	AUGUST 30 2012 RE-INSPECTION		-		No	0000
10-13-60550	Contract for Elevator Inspect									
	37589 Total:	25.00								
38042	10/22/2012	250.00	0.00	02/08/2013	OCTOBER 10-12 2012 INSPECTIONS		-		No	0000
10-13-60550	Contract for Elevator Inspect									
	38042 Total:	250.00								
38332	11/16/2012	32.00	0.00	02/08/2013	NOVEMBER 9 2012 INSPECTIONS		-		No	0000
10-13-60550	Contract for Elevator Inspect									
	38332 Total:	32.00								
	3278 Total:	2,021.00								
	<hr/>									
	Elevator Inspection Svc. Co. Total:	2,021.00								
	<hr/>									
EPIC EQUIPMENT SALES & SRVC										
1035										
63372	01/14/2013	94.63	0.00	02/08/2013	THERMAL PAPER FOR FUEL ST. PRINTER		-		No	0000
10-02-50700	Repairs/Office Equipment									
	63372 Total:	94.63								
	1035 Total:	94.63								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
EPIC EQUIPMENT SALES &SRVC Total:		94.63								
Fedex										
3904										
2-153-65782	01/23/2013	29.21	0.00	02/08/2013	PETER GILBERT AVG PARTNERS		-		No	0000
10-12-53170	Legal Notices - Plan & Zone BD									
	2-153-65782 Total:	29.21								
	3904 Total:	29.21								
Fedex Total:		29.21								
FERGUSON WATERWORKS/Northern W										
4788										
0003920	01/14/2013	6,150.00	0.00	02/08/2013	REGISTERS (50)		-		No	0000
34-01-62835	Purchase and Install of Meters									
	0003920 Total:	6,150.00								
	4788 Total:	6,150.00								
FERGUSON WATERWORKS/Northern W Total:		6,150.00								
FGM/SRBL ARCHITECTS										
1825										
11-0104.01-18	01/16/2013	16,971.92	0.00	02/08/2013	NEW POLICE STATION PROF		-		No	0000
54-01-50000	Engineering/Architectural Exp				SVCS DEC 2012					
	11-0104.01-18 Total:	16,971.92								
	1825 Total:	16,971.92								
FGM/SRBL ARCHITECTS Total:		16,971.92								
FLOORS & WALLS UNLIMITED										
0502										
3121	01/29/2013	29.10	0.00	02/08/2013	BUCKETS, GLOVES (2), PAINT		-		No	0000
35-01-52600	Maint of Municipal Building									
	3121 Total:	29.10								
	0502 Total:	29.10								
FLOORS & WALLS UNLIMITED Total:		29.10								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Fox Valley Systems Inc										
0198										
I0046172	01/08/2013	62.08	0.00	02/08/2013	MARKING FLAGS-WHITE,		-			No 0000
10-90-62600	Maint Public Right of Way				CORDURA CAN HOLDER					
	I0046172 Total:	62.08								
	0198 Total:	62.08								
Fox Valley Systems Inc Total:		62.08								
FRANKLIN PARK PLUMBING CO										
0081										
10224	01/05/2013	3,000.00	0.00	02/08/2013	BACKFLOW SPECIALIST (24 HRS		-			No 0000
34-01-62865	Backflow Prevention Program				1/2, 1/3, 14					
	10224 Total:	3,000.00								
10231	01/05/2013	5,000.00	0.00	02/08/2013	BACKFLOW SPECIALIST (40 HRS		-			No 0000
34-01-62865	Backflow Prevention Program				1/7-1/11)					
	10231 Total:	5,000.00								
	0081 Total:	8,000.00								
FRANKLIN PARK PLUMBING CO Total:		8,000.00								
G.C. MASONRY										
3651										
01242013	01/24/2013	88,587.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-			No 0000
54-01-54000	Construction									
	01242013 Total:	88,587.00								
	3651 Total:	88,587.00								
G.C. MASONRY Total:		88,587.00								
GARVEY'S OFFICE PRODUCTS										
3510										
PINV536552	01/02/2013	164.17	0.00	02/08/2013	INDEX (10), CARTRIDGE, BINDER,		-			No 0000
10-01-50400	Purchase of Office Supplies				TONER					
	PINV536552 Total:	164.17								
PINV537901	01/04/2013	408.96	0.00	02/08/2013	DIARY, BOOK (2)		-			No 0000
10-01-50400	Purchase of Office Supplies									
	PINV537901 Total:	408.96								
PINV537909	01/04/2013	61.98	0.00	02/08/2013	POCKET FILE (2)		-			No 0000
10-01-50400	Purchase of Office Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	PINV537909 Total:	61.98								
PINV541392	01/10/2013	182.73	0.00	02/08/2013	FRAME (10), TAPE, STAMP (2),		-		No	0000
10-01-50400	Purchase of Office Supplies				PAD, INK 2					
	PINV541392 Total:	182.73								
PINV541416	01/10/2013	233.38	0.00	02/08/2013	CLIP, BATTERY, PAPER (2), PEN		-		No	0000
34-01-62070	Pur of Perishable Equipment				(12), TAPE					
	PINV541416 Total:	233.38								
PINV542371	01/11/2013	100.50	0.00	02/08/2013	INK CARTRIDGE (3)		-		No	0000
10-20-50400	Purchase of Office Supplies									
	PINV542371 Total:	100.50								
PINV542531	01/11/2013	44.16	0.00	02/08/2013	PHOTO PAPER (2), FOLDERS		-		No	0000
10-01-50400	Purchase of Office Supplies									
	PINV542531 Total:	44.16								
PINV543306	01/14/2013	378.49	0.00	02/08/2013	COPY PAPER, (100)		-		No	0000
10-01-50400	Purchase of Office Supplies									
	PINV543306 Total:	378.49								
PINV543527	01/15/2013	74.07	0.00	02/08/2013	FRAME DOCUMENT (3)		-		No	0000
10-01-50400	Purchase of Office Supplies									
	PINV543527 Total:	74.07								
PINV544504	01/16/2013	34.52	0.00	02/08/2013	BATTERY/PHOTO/LITHIUM (4)		-		No	0000
34-01-62680	Supplies(Non-Durable)									
	PINV544504 Total:	34.52								
PINV544504A	01/16/2013	184.00	0.00	02/08/2013	CARTRIDGE, BINDING COMB,		-		No	0000
10-01-50400	Purchase of Office Supplies				COVER, PAPER 4					
	PINV544504A Total:	184.00								
PINV544676	01/16/2013	18.96	0.00	02/08/2013	PENS (24)		-		No	0000
10-01-50400	Purchase of Office Supplies									
	PINV544676 Total:	18.96								
	3510 Total:	1,885.92								
	GARVEY'S OFFICE PRODUCTS Total:	1,885.92								
	GONZALEZ & ASSOCIATES, P.C.									
4516										
1301378	01/14/2013	7,200.00	0.00	02/08/2013	CONTRACTED SRVCS FOR DEC		-		No	0000
10-33-52400	Accounting Services				2012					
	1301378 Total:	7,200.00								
	4516 Total:	7,200.00								
	GONZALEZ & ASSOCIATES, P.C. Total:	7,200.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
GRAINGER										
5200										
9033841124	01/07/2013	123.62	0.00	02/08/2013	COUPLER (2), DISPOSABLE		-			No 0000
34-01-60600	Uniform Rental/Purchase				GLOVES (4)					
	9033841124 Total:	123.62								
	5200 Total:	123.62								
GRAINGER Total:		123.62								
GUARDIAN										
5604										
438827 FEB	01/23/2013	768.97	0.00	02/08/2013	DENTAL HMO FEB 2013		-			No 0000
10-52-62390	Payment Dental Premium									
	438827 FEB Total:	768.97								
468861FEB	01/17/2013	10,762.95	0.00	02/08/2013	DENTAL PPO FEB 2013		-			No 0000
10-52-62390	Payment Dental Premium									
	468861FEB Total:	10,762.95								
	5604 Total:	11,531.92								
GUARDIAN Total:		11,531.92								
Hastings Air-Energy Control										
2022										
I45164	12/30/2012	462.95	0.00	02/08/2013	RETROFIT KIT, GRABBER		-			No 0000
10-30-62050	Maint & Repair Fire Station 2				ASSEMBLY					
	I45164 Total:	462.95								
	2022 Total:	462.95								
Hastings Air-Energy Control Total:		462.95								
HEALY ASPHALT CO. LLC										
4497										
37503MB	01/09/2013	2,795.04	0.00	02/08/2013	ASPHALT- SEMI DELIVERY		-			No 0000
10-90-82781	Street Patching									
	37503MB Total:	2,795.04								
	4497 Total:	2,795.04								
HEALY ASPHALT CO. LLC Total:		2,795.04								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
HR SIMPLIFIED										
1817										
34407	01/15/2013	300.00	0.00	02/08/2013	COBRA ANNUAL BASE FEE- FEB 2013		-			No 0000
10-60-51950	Cobra Compliance									
	34407 Total:	300.00								
34407A	01/15/2013	25.00	0.00	02/08/2013	COBRA NOTIFICATIONS DEC 12		-			No 0000
10-60-51950	Cobra Compliance									
	34407A Total:	25.00								
34407B	01/15/2013	3.00	0.00	02/08/2013	COBRA INITIAL NOTICES DEC 12		-			No 0000
10-60-51950	Cobra Compliance									
	34407B Total:	3.00								
	1817 Total:	328.00								
	HR SIMPLIFIED Total:	328.00								
IL COUNTIES RISK MANAGEMENT TR										
1860										
RCB9194	01/30/2013	45,908.75	0.00	02/08/2013	MNTHLY PREM LIABILITY INSURANCE FEB 2013		-			No 0000
10-32-62190	Liability insurance premiums									
	RCB9194 Total:	45,908.75								
RCB9569	01/30/2013	129,992.00	0.00	02/08/2013	MNTHLY PREM WORKMANS COMP FEB 2013		-			No 0000
10-32-62200	Workmen's Comp Insurance									
	RCB9569 Total:	129,992.00								
	1860 Total:	175,900.75								
	IL COUNTIES RISK MANAGEMENT TR Total:	175,900.75								
Image One Facility Solutions										
0598										
32930	01/10/2013	825.00	0.00	02/08/2013	FEBRUARY JANITORIAL SERVICE		-			No 0000
10-13-52600	Maint of Municipal Property									
	32930 Total:	825.00								
	0598 Total:	825.00								
	Image One Facility Solutions Total:	825.00								
INDUSTRIAL CHEMICAL										
5524										
120687	01/04/2013	1,516.91	0.00	02/08/2013	ROOT BEGONE (300 LB)		-			No 0000
35-01-62880	Chemical Supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	120687 Total:	1,516.91								
	5524 Total:	1,516.91								
INDUSTRIAL CHEMICAL Total:		1,516.91								
INTEGRITY SALES INC										
2282										
1322	01/10/2013	43.95	0.00	02/08/2013	BROOM USED TO CLEAN OUT		-		No	0000
10-90-62630	Street Crack Sealing Program				POT HOLES					
	1322 Total:	43.95								
	2282 Total:	43.95								
INTEGRITY SALES INC Total:		43.95								
ITR SYSTEMS										
0993										
85481	01/18/2013	53.50	0.00	02/08/2013	TIME CARDS		-		No	0000
10-20-51600	Stationery									
	85481 Total:	53.50								
	0993 Total:	53.50								
ITR SYSTEMS Total:		53.50								
Julie, Inc.										
3052										
2013-0560	01/14/2013	1,666.39	0.00	02/08/2013	2013 ANNUAL ASSESSMENT		-		No	0000
34-01-50930	Yearly Maintenance Contract				INVOICE					
	2013-0560 Total:	1,666.39								
	3052 Total:	1,666.39								
Julie, Inc. Total:		1,666.39								
KELLENBERGER ELECTRIC										
2664										
01242013	01/24/2013	204,396.30	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
	01242013 Total:	204,396.30								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2664 Total:		204,396.30								
KELLENBERGER ELECTRIC Total:		204,396.30								
KRIETER CONCRETE CONST.										
0110										
2886	01/13/2013	2,525.00	0.00	02/08/2013	WATER SYSTEM REPAIR,		-			No 0000
35-01-63070	Maint Sewer System				ATLANTIC/FRANKLIN					
2886 Total:		2,525.00								
2888	01/20/2013	2,585.00	0.00	02/08/2013	10352 FRANKLIN AVENUE WATER		-			No 0000
34-01-62860	Concrete RPRS/RST FR System				SYS REPAIR					
2888 Total:		2,585.00								
0110 Total:		5,110.00								
KRIETER CONCRETE CONST. Total:		5,110.00								
L.J. MORSE										
2772										
01242013	01/24/2013	60,313.14	0.00	02/08/2013	CONSTRUCTION PD STATION		-			No 0000
54-01-54000	Construction									
01242013 Total:		60,313.14								
2772 Total:		60,313.14								
L.J. MORSE Total:		60,313.14								
LAWRENCE ANDOLINO										
1507										
01032013	01/03/2013	3,000.00	0.00	02/08/2013	PROSECUTION DECEMBER 2012		-			No 0000
10-72-62570	Comp Village Prosecutor									
01032013 Total:		3,000.00								
01032013A	01/03/2013	3,000.00	0.00	02/08/2013	PROSECUTION JANUARY 2013		-			No 0000
10-72-62570	Comp Village Prosecutor									
01032013A Total:		3,000.00								
1507 Total:		6,000.00								
LAWRENCE ANDOLINO Total:		6,000.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Lawson Products, Inc.										
1333										
9301348901	01/07/2013	71.34	0.00	02/08/2013	REVERSIBLE RATCHET		-			No 0000
10-90-62610	Maint Street Signs									
	9301348901 Total:	71.34								
9301354388	01/07/2013	130.97	0.00	02/08/2013	100 HEX CAP SCREWS		-			No 0000
10-90-62610	Maint Street Signs									
	9301354388 Total:	130.97								
9301362279	01/22/2013	180.16	0.00	02/08/2013	MEGACRMP (6), MINI-BULB (20)		-			No 0000
08-01-89115	Purchase Maintenance Supplies									
	9301362279 Total:	180.16								
9301363996	01/11/2013	320.58	0.00	02/08/2013	ALARM (2), HOOK (4), SCREWS (10), BLADE		-			No 0000
10-90-62610	Maint Street Signs									
	9301363996 Total:	320.58								
9301371164	01/11/2013	445.30	0.00	02/08/2013	KEY, STEEL WASHERS, SCREWS (1100)		-			No 0000
10-90-62610	Maint Street Signs									
	9301371164 Total:	445.30								
9301377385	01/11/2013	48.99	0.00	02/08/2013	STAINLESS SCREWS (100)		-			No 0000
10-90-62610	Maint Street Signs									
	9301377385 Total:	48.99								
	1333 Total:	1,197.34								
	Lawson Products, Inc. Total:	1,197.34								
LIGHT BULB DEPOT										
1439										
28974299-00	01/17/2013	88.50	0.00	02/08/2013	LIGHTBULBS (30)		-			No 0000
10-13-52600	Maint of Municipal Property									
	28974299-00 Total:	88.50								
	1439 Total:	88.50								
	LIGHT BULB DEPOT Total:	88.50								
MAJOR JANITORIAL										
0437										
13585	07/18/2012	1,019.49	0.00	02/08/2013	TISSUES, (8), TOWELS (6), SOAP, CUPS		-			No 0000
10-20-52600	Police Building Maintenance									
	13585 Total:	1,019.49								
	0437 Total:	1,019.49								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MAJOR JANITORIAL Total:		1,019.49								
MCKINNEY STEEL										
4147										
01242013	01/24/2013	8,190.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
01242013 Total:		8,190.00								
4147 Total:		8,190.00								
MCKINNEY STEEL Total:		8,190.00								
MID AMERICAN WATER INC.										
2046										
82171A-1	01/02/2013	471.00	0.00	02/08/2013	FLAGS, EXTENSION RODS (2)		-		No	0000
34-01-62860	Concrete RPRS/RST FR System									
82171A-1 Total:		471.00								
2046 Total:		471.00								
MID AMERICAN WATER INC. Total:		471.00								
MONROE TRUCK EQUIPMENT										
0329										
296679	01/24/2013	312.33	0.00	02/08/2013	PLOW LIFT CYLINDER FOR 207		-		No	0000
08-01-50090	Parts-Streets									
296679 Total:		312.33								
296697	01/25/2013	168.90	0.00	02/08/2013	PLOW LIFT CYLINDER FOR 233		-		No	0000
08-01-50090	Parts-Streets									
296697 Total:		168.90								
0329 Total:		481.23								
MONROE TRUCK EQUIPMENT Total:		481.23								
MQ Construction Company										
4551										
01242013	01/24/2013	17,514.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
01242013 Total:		17,514.00								
4551 Total:		17,514.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MQ Construction Company Total:		17,514.00								
NEMRT										
4013										
164405	01/04/2013	150.00	0.00	02/08/2013	SOCIAL NETWORKING		-			
10-20-52001	Personnel Training - Sworn				INVESTIGATIONS 12/14				No	0000
	164405 Total:	150.00								
	4013 Total:	150.00								
NEMRT Total:		150.00								
NEWPORT RETIREMENT SERVICES, I										
3360										
04059109	01/24/2013	227.20	0.00	02/08/2013	QUARTER 4 PLAN		-			
10-60-59000	Miscellaneous Expense				ADMINISTRATION				No	0000
	04059109 Total:	227.20								
	3360 Total:	227.20								
NEWPORT RETIREMENT SERVICES Total:		227.20								
NFFA										
1598										
5665344X	01/25/2013	165.00	0.00	02/08/2013	PROF DUES FOR WHITE		-			
10-30-52001	Personnel Training - Sworn								No	0000
	5665344X Total:	165.00								
	1598 Total:	165.00								
NFFA Total:		165.00								
NICOR										
4521										
04671900001/JAN	01/24/2013	1,243.46	0.00	02/08/2013	HEAT AT 9545 BELMONT		-			
10-20-52450	Heating								No	0000
	04671900001/JAN Total:	1,243.46								
	4521 Total:	1,243.46								
NICOR Total:		1,243.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Northern IL Police Alarm Sys.										
1887										
8776	01/31/2013	400.00	0.00	02/08/2013	MEMBERSHIP ASSESSMNT 5/1-4/30 14		-			No 0000
10-20-60320	NIPAS									
	8776 Total:	400.00								
8777	01/31/2013	3,300.00	0.00	02/08/2013	EMGNCY SVCS TEAM ASSESSMNT 5/1-4/30 14		-			No 0000
10-20-60320	NIPAS									
	8777 Total:	3,300.00								
8778	01/31/2013	805.00	0.00	02/08/2013	MOBILE FIELD FORCE ASSESSMNT 5/1-4/30 14		-			No 0000
10-20-60320	NIPAS									
	8778 Total:	805.00								
	1887 Total:	4,505.00								
Northern IL Police Alarm Sys. Total:		4,505.00								
O'HALLORAN KOSOFF GEITNER & CO										
1904										
90962	01/31/2013	1,399.00	0.00	02/08/2013	CLAIMS PAYMENT1209050003-0001		-			No 0000
10-32-62195	Liability Ins. Claim Pymts									
	90962 Total:	1,399.00								
	1904 Total:	1,399.00								
O'HALLORAN KOSOFF GEITNER & CO Total:		1,399.00								
ODELSON & STERK, LTD										
3227										
11546-1	01/17/2013	2,516.25	0.00	02/08/2013	FIRE DEPT NEGOTIATIONS		-			No 0000
10-30-64000	Legal									
	11546-1 Total:	2,516.25								
11546-10	01/17/2013	110.05	0.00	02/08/2013	ZUREK V FRANKLIN PAK		-			No 0000
10-72-62557	Legal Fees									
	11546-10 Total:	110.05								
11546-11	01/17/2013	195.75	0.00	02/08/2013	GENERAL		-			No 0000
10-72-62557	Legal Fees									
	11546-11 Total:	195.75								
11546-2	01/17/2013	123.75	0.00	02/08/2013	ANNEXATION		-			No 0000
10-72-62557	Legal Fees									
	11546-2 Total:	123.75								
11546-3	01/17/2013	41.25	0.00	02/08/2013	UNION MATTERS		-			No 0000
10-72-62557	Legal Fees									
	11546-3 Total:	41.25								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
11546-4	01/17/2013	75.00	0.00	02/08/2013	ZUREK V VOFP		-			No 0000
10-72-62557	Legal Fees									
	11546-4 Total:	75.00								
11546-5	01/17/2013	948.75	0.00	02/08/2013	ELECTORAL BOARD 2013		-			No 0000
10-72-62557	Legal Fees									
	11546-5 Total:	948.75								
11546-6	01/17/2013	2,433.75	0.00	02/08/2013	ZONING		-			No 0000
10-72-62557	Legal Fees									
	11546-6 Total:	2,433.75								
11546-7	01/17/2013	3,201.25	0.00	02/08/2013	ORDINANCES		-			No 0000
10-72-62557	Legal Fees									
	11546-7 Total:	3,201.25								
11546-8	01/17/2013	7,246.25	0.00	02/08/2013	GENERAL		-			No 0000
10-72-62557	Legal Fees									
	11546-8 Total:	7,246.25								
11546-9	01/17/2013	82.50	0.00	02/08/2013	POLICE STATION		-			No 0000
54-01-51000	Legal									
	11546-9 Total:	82.50								
	3227 Total:	16,974.55								
ODELSON & STERK, LTD Total:		16,974.55								
PARTS3 LLC										
3311										
000013825	01/15/2013	148.44	0.00	02/08/2013	WIX PREMIUM (5)		-			No 0000
08-01-50090	Parts-Streets									
	000013825 Total:	148.44								
	3311 Total:	148.44								
PARTS3 LLC Total:		148.44								
Patten Industries, Inc.										
0142										
P50C0798714	11/02/2012	876.62	0.00	02/08/2013	CUTTING EDGE, END EDGE (2 EA)		-			No 0000
10-90-50100	Maint of Vehicular Equip/FM				BOLT/NUT10					
	P50C0798714 Total:	876.62								
P50C0799292	11/02/2012	94.47	0.00	02/08/2013	SPRING FOR BACKHOE #1		-			No 0000
08-01-50090	Parts-Streets									
	P50C0799292 Total:	94.47								
P80C0024639	11/02/2012	32.61	0.00	02/08/2013	PLUG (3)		-			No 0000
10-90-50100	Maint of Vehicular Equip/FM									
	P80C0024639 Total:	32.61								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
P80C0024640	11/02/2012	10.87	0.00	02/08/2013	LIGHT PLUG FOR LOADER #1		-			No 0000
08-01-50090	Parts-Streets									
	P80C0024640 Total:	10.87								
P80C0024859	11/02/2012	130.98	0.00	02/08/2013	LAMP (2), KEY (6) LOADER #1		-			No 0000
08-01-50090	Parts-Streets									
	P80C0024859 Total:	130.98								
	0142 Total:	1,145.55								
	Patten Industries, Inc. Total:	1,145.55								
Paychex of New York LLC										
3224										
820353	01/07/2013	1,599.60	0.00	02/08/2013	W2- 2012 DELIVERY, SHIPPING, HANDLING		-			No 0000
10-60-51900	Payroll Service									
	820353 Total:	1,599.60								
	3224 Total:	1,599.60								
	Paychex of New York LLC Total:	1,599.60								
Pioneer Transmission Service										
1322										
16492	01/02/2013	390.88	0.00	02/08/2013	TRUCK #222 SERIES TRANSMISSION		-			No 0000
08-01-50090	Parts-Streets									
	16492 Total:	390.88								
16493	01/02/2013	390.88	0.00	02/08/2013	TRANSMISSION SERVICE FOR 217		-			No 0000
08-01-50009	Parts-Refuse									
	16493 Total:	390.88								
16494	01/02/2013	390.88	0.00	02/08/2013	TRUCK #225 SERIES TRANSMISSION		-			No 0000
08-01-50090	Parts-Streets									
	16494 Total:	390.88								
16495	01/02/2013	390.88	0.00	02/08/2013	TRUCK #220 SERIES TRANSMISSION		-			No 0000
08-01-50090	Parts-Streets									
	16495 Total:	390.88								
16496	01/02/2013	390.88	0.00	02/08/2013	TRUCK #207 SERIES TRANSMISSION		-			No 0000
08-01-50090	Parts-Streets									
	16496 Total:	390.88								
16497	01/02/2013	203.61	0.00	02/08/2013	TRUCK #233 FLUID/FILTER REPLACEMENT		-			No 0000
08-01-50090	Parts-Streets									
	16497 Total:	203.61								
16498	01/02/2013	203.61	0.00	02/08/2013	TRUCK #238 FLUID/FILTER REPLACEMENT		-			No 0000
08-01-50090	Parts-Streets									
	16498 Total:	203.61								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
	1322 Total:	2,361.62								
	Pioneer Transmission Service Total:	2,361.62								
Radco Communications, Inc.										
1096										
78530	01/11/2013	720.00	0.00	02/08/2013	NARROW BAND PD FLEET		-		No	0000
10-20-50300	Maint of Vehicular Equipment									
	78530 Total:	720.00								
78531	01/11/2013	1,098.39	0.00	02/08/2013	VACTOR/DUMP TRUCK REPAIR		-		No	0000
34-01-50100	Maint of Vehicular Equipment				211/219					
	78531 Total:	1,098.39								
78559	01/11/2013	52.50	0.00	02/08/2013	REPAIR ARROWS ON UNIT 233		-		No	0000
08-01-50090	Parts-Streets									
	78559 Total:	52.50								
78601	01/25/2013	100.00	0.00	02/08/2013	EXISTING ARBITRATOR		-		No	0000
10-20-50300	Maint of Vehicular Equipment				SWAPPED ON 875					
	78601 Total:	100.00								
	1096 Total:	1,970.89								
	Radco Communications, Inc. Total:	1,970.89								
RAY O'HERRON										
0627										
0065847-IN	01/10/2013	257.80	0.00	02/08/2013	SHIRTS (2) JACKET, PANTS		-		No	0000
10-20-60590	Temp Police Uniform Expense									
	0065847-IN Total:	257.80								
0066149-IN	01/10/2013	113.90	0.00	02/08/2013	PANTS, SHIRT (2)		-		No	0000
10-20-60590	Temp Police Uniform Expense									
	0066149-IN Total:	113.90								
1301504-IN	01/14/2013	1,062.76	0.00	02/08/2013	TASER MAGAZINE (6), TASER		-		No	0000
10-20-59000	Miscellaneous Expense				CARTRIDGE 40					
	1301504-IN Total:	1,062.76								
	0627 Total:	1,434.46								
	RAY O'HERRON Total:	1,434.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Reebie Storage										
2872										
L72810-001	01/16/2013	9.00	0.00	02/08/2013	SCALE USE (3 LBS)		-			No 0000
10-20-60330	Equipment Traffic Enforcement									
	L72810-001 Total:	9.00								
	2872 Total:	9.00								
	Reebie Storage Total:	9.00								
RICOH AMERICAS CORP.										
5509										
22720431	01/18/2013	537.78	0.00	02/08/2013	FEB LEASE PD COPIER 036-		-			No 0000
10-02-80001	Hardware Leasing				0027470-000					
	22720431 Total:	537.78								
	5509 Total:	537.78								
	RICOH AMERICAS CORP. Total:	537.78								
Ricoh Customer Finance Corp.										
1017										
22758073	01/26/2012	300.10	0.00	02/08/2013	MNTHLY LEASE- FD COPIER		-			No 0000
10-02-80001	Hardware Leasing									
	22758073 Total:	300.10								
	1017 Total:	300.10								
	Ricoh Customer Finance Corp. Total:	300.10								
RILEY CONSTRUCTION CO										
0833										
01242013	01/24/2013	38,263.46	0.00	02/08/2013	CONSTRUCTION PD STATION		-			No 0000
54-01-54000	Construction									
	01242013 Total:	38,263.46								
	0833 Total:	38,263.46								
	RILEY CONSTRUCTION CO Total:	38,263.46								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
Russo's Power Equipment										
2419										
1486346	01/02/2013	8.75	0.00	02/08/2013	BLADE/GLASSES/GLOVES		-			No 0000
10-90-60600	Uniform Rental/Purchase									
	1486346 Total:	8.75								
1486347	01/02/2013	29.75	0.00	02/08/2013	PIN ROLL (5), COTTER PIN (10), PARTS		-			No 0000
10-90-60600	Uniform Rental/Purchase									
	1486347 Total:	29.75								
1487309	01/04/2013	108.44	0.00	02/08/2013	SPARK PLUG BOOT, TORSION SPRING		-			No 0000
34-01-50940	Maint of Non-Vehicular Equip									
	1487309 Total:	108.44								
1488337	01/04/2013	11.35	0.00	02/08/2013	SPARK PLUG BOOT, TORSION SPRING		-			No 0000
34-01-50940	Maint of Non-Vehicular Equip									
	1488337 Total:	11.35								
1490030	01/04/2013	739.98	0.00	02/08/2013	SPREADER (2)		-			No 0000
34-01-50940	Maint of Non-Vehicular Equip									
	1490030 Total:	739.98								
1491053	01/04/2013	113.91	0.00	02/08/2013	CARBURETOR		-			No 0000
34-01-50940	Maint of Non-Vehicular Equip									
	1491053 Total:	113.91								
1491054	01/04/2013	227.22	0.00	02/08/2013	DRIVE TUBE ASSEMBLY/SHAFT		-			No 0000
34-01-50940	Maint of Non-Vehicular Equip									
	1491054 Total:	227.22								
1492186	01/02/2013	19.98	0.00	02/08/2013	RUBICON GLASSES (2)		-			No 0000
10-90-60600	Uniform Rental/Purchase									
	1492186 Total:	19.98								
1493537	01/02/2013	267.15	0.00	02/08/2013	CONNECTING PIECE, GEAR HEAD, GRIP, MINI		-			No 0000
10-90-62780	Repairs to Non-Vehicular Equip									
	1493537 Total:	267.15								
1493916	01/02/2013	53.99	0.00	02/08/2013	MEASURING WHEEL, POLAR GARD GLOVE		-			No 0000
10-90-60600	Uniform Rental/Purchase									
	1493916 Total:	53.99								
	2419 Total:	1,580.52								
	Russo's Power Equipment Total:	1,580.52								
Sam's Towing Service, Inc.										
0579										
903246	12/24/2012	2,733.64	0.00	02/08/2013	REPLACE MUFFLER, CAT CONVERTER ON 220		-			No 0000
08-01-50090	Parts-Streets									
	903246 Total:	2,733.64								
	0579 Total:	2,733.64								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO	Line #
Sam's Towing Service, Inc. Total:		2,733.64									
SECRETARY OF STATE											
0090											
01222013	01/22/2013	95.00	0.00	02/08/2013	TITLE TRANSFER FOR NEW FIRE TRUCK #477		-			No	0000
08-01-50030	Parts-FD										
	01222013 Total:	95.00									
	0090 Total:	95.00									
4425											
192581	02/28/2013	99.00	0.00	02/08/2013	LICENSE PLATE RENEWAL FOR 894		-			No	0000
08-01-50090	Parts-Streets										
	192581 Total:	99.00									
209245	02/28/2013	99.00	0.00	02/08/2013	LICENSE PLATE RENEWAL FOR 893		-			No	0000
08-01-50090	Parts-Streets										
	209245 Total:	99.00									
401427	02/28/2013	99.00	0.00	02/08/2013	LICENSE PLATE RENEWAL FOR 889		-			No	0000
08-01-50090	Parts-Streets										
	401427 Total:	99.00									
	4425 Total:	297.00									
Secretary of State Total:		392.00									
Service Spring Co., Inc.											
0172											
122343	01/24/2013	1,169.48	0.00	02/08/2013	SPRING, BRACKET, SHOCKS, SHACKLES		-			No	0000
08-01-50090	Parts-Streets										
	122343 Total:	1,169.48									
	0172 Total:	1,169.48									
Service Spring Co., Inc. Total:		1,169.48									
SHERMAN MECHANICAL											
1630											
01242013	01/24/2013	70,835.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-			No	0000
54-01-54000	Construction										
	01242013 Total:	70,835.00									
	1630 Total:	70,835.00									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SHERMAN MECHANICAL Total:		70,835.00								
SHERMAN MECHANICAL- HVAC										
3565										
01242013	01/24/2013	505,377.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
01242013 Total:		505,377.00								
3565 Total:		505,377.00								
SHERMAN MECHANICAL- HVAC Total:		505,377.00								
Speed-O-Lite Printing Center										
0721										
21624	01/12/2013	64.00	0.00	02/08/2013	BUSINESS CARDS FOR JOHNSON		-		No	0000
10-30-59000	Miscellaneous Expense				(500)					
21624 Total:		64.00								
62847	01/15/2013	111.00	0.00	02/08/2013	TIME CARDS (750)		-		No	0000
10-01-51800	Printing of forms									
62847 Total:		111.00								
0721 Total:		175.00								
Speed-O-Lite Printing Center Total:		175.00								
SPRINT										
4125										
304555526106JAN	01/27/2013	27.16	0.00	02/08/2013	MNTHLY CELL PHONE CHARGES		-		No	0000
10-02-80300	Cell Phones									
304555526106JAN Total:		27.16								
4125 Total:		27.16								
SPRINT Total:		27.16								
Storino, Ramello & Durkin										
0340										
60161	01/02/2013	2,132.31	0.00	02/08/2013	PRF SRVCS:TIF REFUND		-		No	0000
22-01-62557	Legal Fees				LIABILITY					
60161 Total:		2,132.31								
60162	01/02/2013	1,181.25	0.00	02/08/2013	PRF SRVCS:BELMONT-RIVER TIF		-		No	0000
13-01-62557	Legal Fees									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
		60162 Total:								
60163	01/02/2013	1,181.25								
22-01-62557	Legal Fees	381.80	0.00	02/08/2013	PRF SRVCS: MANNHEIM/GRAND TIF		-			No 0000
		60163 Total:								
		0340 Total:								
		381.80								
		3,695.36								
		<hr/>								
	Storino, Ramello & Durkin	Total:								
		3,695.36								
		<hr/>								
	Suburban Laboratories									
0182										
24528	01/15/2013	115.00	0.00	02/08/2013	COLIFORM, PRESENCE FOR IEPA		-			No 0000
34-01-62850	Testing of Water Samples									
		24528 Total:								
		115.00								
		0182 Total:								
		115.00								
		<hr/>								
	Suburban Laboratories	Total:								
		115.00								
		<hr/>								
	SUBURBAN WELDING STEEL, LLC									
0183										
52693	01/11/2013	77.62	0.00	02/08/2013	MATERIAL/LABOR TO REINFORCE SHOVEL HEAD		-			No 0000
34-01-62860	Concrete RPRS/RST FR System									
		52693 Total:								
		77.62								
52698	01/11/2013	492.09	0.00	02/08/2013	MATERIAL/LABOR FABRICATE SS STAND PIPE		-			No 0000
34-01-62860	Concrete RPRS/RST FR System									
		52698 Total:								
		492.09								
52699	01/11/2013	761.54	0.00	02/08/2013	MATERIAL/LABOR FABRICATE SS STAND PIPE		-			No 0000
34-01-62860	Concrete RPRS/RST FR System									
		52699 Total:								
		761.54								
52789	01/11/2013	76.62	0.00	02/08/2013	MATERIAL/LABOR REINFORCE SHOVEL HEAD		-			No 0000
34-01-62860	Concrete RPRS/RST FR System									
		52789 Total:								
		76.62								
		0183 Total:								
		1,407.87								
		<hr/>								
	SUBURBAN WELDING STEEL, LLC	Total:								
		1,407.87								
		<hr/>								
	SUN LIFE & HEALTH INS. CO									
3267										
218110	01/01/2013	1,854.84	0.00	02/08/2013	MNTHLY VOLUNTARY LIFE INS JAN 2013		-			No 0000
10-52-62380	Payment Life ins Premium									
		218110 Total:								
		1,854.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	3267 Total:	1,854.84								
	SUN LIFE & HEALTH INS. CO Total:	1,854.84								
SUN LIFE FINANCIAL										
5462										
218110-FEB13	01/30/2013	3,138.92	0.00	02/08/2013	MNTHLY DISABILITY FEB 2013		-		No	0000
10-52-62370	Payment Short Term Disability									
	218110-FEB13 Total:	3,138.92								
	5462 Total:	3,138.92								
	SUN LIFE FINANCIAL Total:	3,138.92								
SuperValu/Albertsons										
4670										
JAN 13	01/25/2013	53.09	0.00	02/08/2013	COFFEE, WATER		-		No	0000
10-01-59000	Miscellaneous Expense									
	JAN 13 Total:	53.09								
	4670 Total:	53.09								
	SuperValu/Albertsons Total:	53.09								
THE FENCE STORE INC										
0672										
22522	01/07/2013	2,169.00	0.00	02/08/2013	REPAIR GUARD RAILS		-		No	0000
10-90-62600	Maint Public Right of Way									
	22522 Total:	2,169.00								
	0672 Total:	2,169.00								
	THE FENCE STORE INC Total:	2,169.00								
THE GALLERY COLLECTION										
0509										
13AA2121	01/30/2013	238.98	0.00	02/08/2013	4 ASSORTMENT BOXES		-		No	0000
10-01-59000	Miscellaneous Expense									
	13AA2121 Total:	238.98								
	0509 Total:	238.98								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
THE GALLERY COLLECTION Total:		238.98								
THE SERVICE CENTER, LLC										
5329										
160114	12/31/2012	139.00	0.00	02/08/2013	OXYGEN (12) HYDRO TEST (3)		-		No	0000
10-30-62090	Pur Chemicals/O2/Extinguisher									
	160114 Total:	139.00								
	5329 Total:	139.00								
THE SERVICE CENTER, LLC Total:		139.00								
THIRD MILLENNIUM										
5423										
15359A	01/30/2013	979.95	0.00	02/08/2013	UTILITY BILL RENDERING JAN 2013		-		No	0000
34-01-62857	Water Billing Outsource									
	15359A Total:	979.95								
15359B	01/30/2013	527.66	0.00	02/08/2013	UTILITY BILL RENDERING JAN 2013		-		No	0000
35-01-62857	Water Billing Outsource(sewer)									
	15359B Total:	527.66								
	5423 Total:	1,507.61								
THIRD MILLENNIUM Total:		1,507.61								
TIGERDIRECT.COM										
3020										
J28401340101	01/10/2013	86.52	0.00	02/08/2013	EXTERNAL HDD- POLICE FIRE COMMISSION		-		No	0000
10-02-50700	Repairs/Office Equipment									
	J28401340101 Total:	86.52								
J28401340102	01/11/2013	106.99	0.00	02/08/2013	EXTERNAL HDD- VILLAGE HALL		-		No	0000
10-02-50700	Repairs/Office Equipment									
	J28401340102 Total:	106.99								
	3020 Total:	193.51								
TIGERDIRECT.COM Total:		193.51								
Traffic Control & Protection										
2079										
75884	01/07/2013	850.00	0.00	02/08/2013	POSTS/ANCHORS (25 EA)		-		No	0000
10-90-62610	Maint Street Signs									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
		75884 Total:								
75885	01/11/2013	850.00								
10-90-62610	Maint Street Signs	993.00	0.00	02/08/2013	SIGNS/REFLECTORS (24 EA)		-		No	0000
		75885 Total:								
75886	01/16/2013	993.00								
10-90-62610	Maint Street Signs	911.00	0.00	02/08/2013	PARKING SIGNS (20)		-		No	0000
		75886 Total:								
	2079 Total:	911.00								
		2,754.00								
	Traffic Control & Protection Total:	2,754.00								
TRANS CHICAGO										
0829										
1307430	01/29/2013	102.26	0.00	02/08/2013	HOOD LATCH ASSEMBLY FOR 222		-		No	0000
08-01-50090	Parts-Streets									
		1307430 Total:								
1308303	01/29/2013	102.26								
08-01-50090	Parts-Streets	9.18	0.00	02/08/2013	KNOB LIGHT FOR 220		-		No	0000
		1308303 Total:								
	0829 Total:	9.18								
		111.44								
	TRANS CHICAGO Total:	111.44								
ULINE SHIPPING										
5041										
48468561	01/07/2013	256.59	0.00	02/08/2013	SERVICE KIT SEALER W/CUTTER		-		No	0000
10-20-60331	Police Equipment (Non Enforce)				(2)					
		48468561 Total:								
	5041 Total:	256.59								
	ULINE SHIPPING Total:	256.59								
VALLEY SECURITY COMPANY										
8253										
01242013	01/24/2013	1,800.00	0.00	02/08/2013	CONSTRUCTION PD STATION		-		No	0000
54-01-54000	Construction									
		01242013 Total:								
	8253 Total:	1,800.00								
		1,800.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
VALLEY SECURITY COMPANY Total:		1,800.00								
VCA Franklin Pk Animal Hosp										
0843										
234258	01/16/2013	2,949.68	0.00	02/08/2013	224 STRAY DOGS HANDLED		-			
10-20-60625	Kennel Hous Captured Animals				APRIL-DEC 2012				No	0000
	234258 Total:	2,949.68								
	0843 Total:	2,949.68								
VCA Franklin Pk Animal Hosp Total:		2,949.68								
W L CONSTRUCTION SUPPLY										
1002										
544	01/02/2013	779.98	0.00	02/08/2013	DIAMOND BLADES USED TO CUT		-			
34-01-62860	Concrete RPRS/RST FR System				WATER PIPES				No	0000
	544 Total:	779.98								
	1002 Total:	779.98								
W L CONSTRUCTION SUPPLY Total:		779.98								
West Payment Center										
3929										
826366213	01/01/2013	137.45	0.00	02/08/2013	WEST INFORMATION CHARGES		-			
10-20-60560	Investigation Program				DEC 2012				No	0000
	826366213 Total:	137.45								
	3929 Total:	137.45								
West Payment Center Total:		137.45								
Report Total:		1,498,125.39								

Accounts Payable GL Distribution Report

User: tgols
 Printed: 01/31/13 14:26
 Batch: 208-02-2013
 Fiscal Period: 9
 JE Date: 01/30/13



Fund	DR Amount	CR Amount	Account Number	Description
08 Fleet Maintenance	0.00	9,522.40	08-00-20100	Accounts Payable
	390.88	0.00	08-01-50009	Parts-Refuse
	95.00	0.00	08-01-50030	Parts-FD
	75.85	0.00	08-01-50030	Parts-FD
	277.43	0.00	08-01-50034	Parts-Water
	99.00	0.00	08-01-50090	Parts-Streets
	203.61	0.00	08-01-50090	Parts-Streets
	203.61	0.00	08-01-50090	Parts-Streets
	390.88	0.00	08-01-50090	Parts-Streets
	168.90	0.00	08-01-50090	Parts-Streets
	312.33	0.00	08-01-50090	Parts-Streets
	390.88	0.00	08-01-50090	Parts-Streets
	99.00	0.00	08-01-50090	Parts-Streets
	390.88	0.00	08-01-50090	Parts-Streets
	390.88	0.00	08-01-50090	Parts-Streets
	27.00	0.00	08-01-50090	Parts-Streets
	86.26	0.00	08-01-50090	Parts-Streets
	2,733.64	0.00	08-01-50090	Parts-Streets
	436.95	0.00	08-01-50090	Parts-Streets
	0.00	29.89	08-01-50090	Parts-Streets
	192.56	0.00	08-01-50090	Parts-Streets
	0.00	152.00	08-01-50090	Parts-Streets
	112.48	0.00	08-01-50090	Parts-Streets
	232.80	0.00	08-01-50090	Parts-Streets
	148.44	0.00	08-01-50090	Parts-Streets
	232.80	0.00	08-01-50090	Parts-Streets
	102.26	0.00	08-01-50090	Parts-Streets
	0.00	223.83	08-01-50090	Parts-Streets
	52.50	0.00	08-01-50090	Parts-Streets
	9.18	0.00	08-01-50090	Parts-Streets
	0.00	12.15	08-01-50090	Parts-Streets
	79.99	0.00	08-01-50090	Parts-Streets

Fund	DR Amount	CR Amount	Account Number	Description
	130.98	0.00	08-01-50090	Parts-Streets
	99.00	0.00	08-01-50090	Parts-Streets
	94.47	0.00	08-01-50090	Parts-Streets
	10.87	0.00	08-01-50090	Parts-Streets
	1,169.48	0.00	08-01-50090	Parts-Streets
	180.16	0.00	08-01-89115	Purchase Maintenance Supplies
	301.52	0.00	08-01-89115	Purchase Maintenance Supplies
	17.80	0.00	08-01-89115	Purchase Maintenance Supplies
	<u>9,940.27</u>	<u>9,940.27</u>		
09 Garbage/Disposal				
	0.00	300.00	09-00-20100	Accounts Payable
	300.00	0.00	09-01-64000	Refuse Contain Dumping Chg
	<u>300.00</u>	<u>300.00</u>		
10 Corporate				
	0.00	316,939.49	10-00-20100	Accounts Payable
	309.00	0.00	10-01-40999	Flexible Spending Card
	182.73	0.00	10-01-50400	Purchase of Office Supplies
	408.96	0.00	10-01-50400	Purchase of Office Supplies
	18.96	0.00	10-01-50400	Purchase of Office Supplies
	74.07	0.00	10-01-50400	Purchase of Office Supplies
	61.98	0.00	10-01-50400	Purchase of Office Supplies
	164.17	0.00	10-01-50400	Purchase of Office Supplies
	378.49	0.00	10-01-50400	Purchase of Office Supplies
	44.16	0.00	10-01-50400	Purchase of Office Supplies
	184.00	0.00	10-01-50400	Purchase of Office Supplies
	111.00	0.00	10-01-51800	Printing of forms
	238.98	0.00	10-01-59000	Miscellaneous Expense
	53.09	0.00	10-01-59000	Miscellaneous Expense
	106.99	0.00	10-02-50700	Repairs/Office Equipment
	86.52	0.00	10-02-50700	Repairs/Office Equipment
	94.63	0.00	10-02-50700	Repairs/Office Equipment
	42.45	0.00	10-02-51200	Telephone Service Charges
	138.38	0.00	10-02-51200	Telephone Service Charges
	906.34	0.00	10-02-51200	Telephone Service Charges
	95.86	0.00	10-02-51200	Telephone Service Charges
	2,930.98	0.00	10-02-51200	Telephone Service Charges
	80.96	0.00	10-02-51200	Telephone Service Charges
	181.98	0.00	10-02-51200	Telephone Service Charges
	181.98	0.00	10-02-51200	Telephone Service Charges
	181.98	0.00	10-02-51200	Telephone Service Charges
	1,800.40	0.00	10-02-51200	Telephone Service Charges
	2,472.63	0.00	10-02-51200	Telephone Service Charges
	1,010.08	0.00	10-02-51200	Telephone Service Charges
	726.68	0.00	10-02-51200	Telephone Service Charges
	4.23	0.00	10-02-51200	Telephone Service Charges
	2,400.00	0.00	10-02-54200	Software and Renewal License
	537.78	0.00	10-02-80001	Hardware Leasing

Fund	DR Amount	CR Amount	Account Number	Description
	300.10	0.00	10-02-80001	Hardware Leasing
	27.16	0.00	10-02-80300	Cell Phones
	60.00	0.00	10-12-53160	Reimb of Comm Direct Exp
	29.21	0.00	10-12-53170	Legal Notices - Plan & Zone BD
	3,500.00	0.00	10-12-67560	Lobbyist
	375.00	0.00	10-12-82800	Engineering Expense
	2,008.91	0.00	10-12-82800	Engineering Expense
	825.00	0.00	10-13-52600	Maint of Municipal Property
	88.50	0.00	10-13-52600	Maint of Municipal Property
	94.52	0.00	10-13-52600	Maint of Municipal Property
	94.52	0.00	10-13-52600	Maint of Municipal Property
	860.79	0.00	10-13-52930	Third Party Review
	1,664.00	0.00	10-13-60550	Contract for Elevator Inspect
	25.00	0.00	10-13-60550	Contract for Elevator Inspect
	32.00	0.00	10-13-60550	Contract for Elevator Inspect
	250.00	0.00	10-13-60550	Contract for Elevator Inspect
	50.00	0.00	10-13-60550	Contract for Elevator Inspect
	720.00	0.00	10-20-50300	Maint of Vehicular Equipment
	100.00	0.00	10-20-50300	Maint of Vehicular Equipment
	100.50	0.00	10-20-50400	Purchase of Office Supplies
	53.50	0.00	10-20-51600	Stationery
	2,007.00	0.00	10-20-52001	Personnel Training - Sworn
	150.00	0.00	10-20-52001	Personnel Training - Sworn
	7,000.00	0.00	10-20-52002	Grant Writing Consultant
	1,243.46	0.00	10-20-52450	Heating
	1,019.49	0.00	10-20-52600	Police Building Maintenance
	71.07	0.00	10-20-52600	Police Building Maintenance
	71.07	0.00	10-20-52600	Police Building Maintenance
	1,062.76	0.00	10-20-59000	Miscellaneous Expense
	805.00	0.00	10-20-60320	NIPAS
	3,300.00	0.00	10-20-60320	NIPAS
	400.00	0.00	10-20-60320	NIPAS
	9.00	0.00	10-20-60330	Equipment Traffic Enforcement
	256.59	0.00	10-20-60331	Police Equipment (Non Enforce)
	137.45	0.00	10-20-60560	Investigation Program
	113.90	0.00	10-20-60590	Temp Police Uniform Expense
	257.80	0.00	10-20-60590	Temp Police Uniform Expense
	160.00	0.00	10-20-60620	Prisoners Food
	2,949.68	0.00	10-20-60625	Kennel Hous Captured Animals
	51.00	0.00	10-20-60625	Kennel Hous Captured Animals
	107.49	0.00	10-20-60630	Purchase of Evidence Equipment
	165.00	0.00	10-30-52001	Personnel Training - Sworn
	64.00	0.00	10-30-59000	Miscellaneous Expense
	54.81	0.00	10-30-62050	Maint & Repair Fire Station 2
	54.81	0.00	10-30-62050	Maint & Repair Fire Station 2
	462.95	0.00	10-30-62050	Maint & Repair Fire Station 2
	1.49	0.00	10-30-62050	Maint & Repair Fire Station 2
	16.47	0.00	10-30-62050	Maint & Repair Fire Station 2

Fund	DR Amount	CR Amount	Account Number	Description
	139.00	0.00	10-30-62090	Pur Chemicals/O2/Extinguisher
	2,516.25	0.00	10-30-64000	Legal
	263.32	0.00	10-30-80570	Tools And Equipment
	528.62	0.00	10-30-82080	Pur Paramedic Equipment
	28.82	0.00	10-30-82080	Pur Paramedic Equipment
	45,908.75	0.00	10-32-62190	Liability insurance premiums
	1,399.00	0.00	10-32-62195	Liability Ins. Claim Pymts
	9,739.85	0.00	10-32-62195	Liability Ins. Claim Pymts
	6,500.00	0.00	10-32-62195	Liability Ins. Claim Pymts
	129,992.00	0.00	10-32-62200	Workmen's Comp Insurance
	7,200.00	0.00	10-33-52400	Accounting Services
	320.00	0.00	10-40-62260	Police Testing
	42.99	0.00	10-50-62330	Electricity St & Alley Light
	16.72	0.00	10-50-62330	Electricity St & Alley Light
	252.61	0.00	10-50-62330	Electricity St & Alley Light
	77.60	0.00	10-50-62330	Electricity St & Alley Light
	21.58	0.00	10-50-62330	Electricity St & Alley Light
	10.01	0.00	10-50-62330	Electricity St & Alley Light
	437.93	0.00	10-50-62330	Electricity St & Alley Light
	50.00	0.00	10-52-53000	Employee Screening Expense
	150.00	0.00	10-52-53000	Employee Screening Expense
	155.00	0.00	10-52-53000	Employee Screening Expense
	180.00	0.00	10-52-53000	Employee Screening Expense
	25.00	0.00	10-52-53000	Employee Screening Expense
	3,138.92	0.00	10-52-62370	Payment Short Term Disability
	1,854.84	0.00	10-52-62380	Payment Life ins Premium
	10,762.95	0.00	10-52-62390	Payment Dental Premium
	768.97	0.00	10-52-62390	Payment Dental Premium
	1,599.60	0.00	10-60-51900	Payroll Service
	300.00	0.00	10-60-51950	Cobra Compliance
	25.00	0.00	10-60-51950	Cobra Compliance
	3.00	0.00	10-60-51950	Cobra Compliance
	25.46	0.00	10-60-59000	Miscellaneous Expense
	180.28	0.00	10-60-59000	Miscellaneous Expense
	227.20	0.00	10-60-59000	Miscellaneous Expense
	123.75	0.00	10-72-62557	Legal Fees
	41.25	0.00	10-72-62557	Legal Fees
	75.00	0.00	10-72-62557	Legal Fees
	948.75	0.00	10-72-62557	Legal Fees
	2,433.75	0.00	10-72-62557	Legal Fees
	3,201.25	0.00	10-72-62557	Legal Fees
	7,246.25	0.00	10-72-62557	Legal Fees
	110.05	0.00	10-72-62557	Legal Fees
	195.75	0.00	10-72-62557	Legal Fees
	3,000.00	0.00	10-72-62570	Comp Village Prosecutor
	3,000.00	0.00	10-72-62570	Comp Village Prosecutor
	876.62	0.00	10-90-50100	Maint of Vehicular Equip/FM
	32.61	0.00	10-90-50100	Maint of Vehicular Equip/FM

Fund	DR Amount	CR Amount	Account Number	Description
	14.16	0.00	10-90-50110	Maint of Veh Equip/Street Dept
	53.99	0.00	10-90-60600	Uniform Rental/Purchase
	29.75	0.00	10-90-60600	Uniform Rental/Purchase
	8.75	0.00	10-90-60600	Uniform Rental/Purchase
	19.98	0.00	10-90-60600	Uniform Rental/Purchase
	2,169.00	0.00	10-90-62600	Maint Public Right of Way
	62.08	0.00	10-90-62600	Maint Public Right of Way
	1,000.00	0.00	10-90-62600	Maint Public Right of Way
	750.00	0.00	10-90-62600	Maint Public Right of Way
	130.97	0.00	10-90-62610	Maint Street Signs
	48.99	0.00	10-90-62610	Maint Street Signs
	71.34	0.00	10-90-62610	Maint Street Signs
	445.30	0.00	10-90-62610	Maint Street Signs
	320.58	0.00	10-90-62610	Maint Street Signs
	850.00	0.00	10-90-62610	Maint Street Signs
	993.00	0.00	10-90-62610	Maint Street Signs
	911.00	0.00	10-90-62610	Maint Street Signs
	117.90	0.00	10-90-62610	Maint Street Signs
	43.95	0.00	10-90-62630	Street Crack Sealing Program
	571.20	0.00	10-90-62660	Purchase of Stone
	1,186.78	0.00	10-90-62660	Purchase of Stone
	267.15	0.00	10-90-62780	Repairs to Non-Vehicular Equip
	2,795.04	0.00	10-90-82781	Street Patching
	375.00	0.00	10-90-82800	Engineering Expense
	1,062.50	0.00	10-90-82800	Engineering Expense
	7,053.34	0.00	10-90-82800	Engineering Expense
	<u>316,939.49</u>	<u>316,939.49</u>		
13 Belmont/River TIF	0.00	1,181.25	13-00-20100	Accounts Payable
	1,181.25	0.00	13-01-62557	Legal Fees
	<u>1,181.25</u>	<u>1,181.25</u>		
22 Mannheim/Grand TIF	0.00	2,514.11	22-00-20100	Accounts Payable
	381.80	0.00	22-01-62557	Legal Fees
	2,132.31	0.00	22-01-62557	Legal Fees
	<u>2,514.11</u>	<u>2,514.11</u>		
34 Water Works	0.00	36,133.62	34-00-20100	Accounts Payable
	1,098.39	0.00	34-01-50100	Maint of Vehicular Equipment
	495.00	0.00	34-01-50930	Yearly Maintenance Contract
	1,666.39	0.00	34-01-50930	Yearly Maintenance Contract
	227.22	0.00	34-01-50940	Maint of Non-Vehicular Equip
	113.91	0.00	34-01-50940	Maint of Non-Vehicular Equip
	11.35	0.00	34-01-50940	Maint of Non-Vehicular Equip
	108.44	0.00	34-01-50940	Maint of Non-Vehicular Equip
	739.98	0.00	34-01-50940	Maint of Non-Vehicular Equip

Fund	DR Amount	CR Amount	Account Number	Description
	115.50	0.00	34-01-52000	Personnel Training Non-Sworn
	129.50	0.00	34-01-52000	Personnel Training Non-Sworn
	123.62	0.00	34-01-60600	Uniform Rental/Purchase
	44.75	0.00	34-01-62070	Pur of Perishable Equipment
	233.38	0.00	34-01-62070	Pur of Perishable Equipment
	14.99	0.00	34-01-62590	Maint Village Garage
	60.44	0.00	34-01-62590	Maint Village Garage
	18.14	0.00	34-01-62590	Maint Village Garage
	34.52	0.00	34-01-62680	Supplies(Non-Durable)
	246.93	0.00	34-01-62800	Electricity for Pump House
	6,150.00	0.00	34-01-62835	Purchase and Install of Meters
	115.00	0.00	34-01-62850	Testing of Water Samples
	979.95	0.00	34-01-62857	Water Billing Outsource
	569.04	0.00	34-01-62860	Concrete RPRS/RST FR System
	779.98	0.00	34-01-62860	Concrete RPRS/RST FR System
	2,585.00	0.00	34-01-62860	Concrete RPRS/RST FR System
	471.00	0.00	34-01-62860	Concrete RPRS/RST FR System
	76.62	0.00	34-01-62860	Concrete RPRS/RST FR System
	761.54	0.00	34-01-62860	Concrete RPRS/RST FR System
	492.09	0.00	34-01-62860	Concrete RPRS/RST FR System
	77.62	0.00	34-01-62860	Concrete RPRS/RST FR System
	5,000.00	0.00	34-01-62865	Backflow Prevention Program
	3,000.00	0.00	34-01-62865	Backflow Prevention Program
	2,540.00	0.00	34-01-62920	Improvements to Pump House
	7,053.33	0.00	34-01-82800	Engineering Expense
	<u>36,133.62</u>	<u>36,133.62</u>		
35 Sewer Fund				
	0.00	12,060.80	35-00-20100	Accounts Payable
	12.97	0.00	35-01-52600	Maint of Municipal Building
	29.10	0.00	35-01-52600	Maint of Municipal Building
	112.37	0.00	35-01-52600	Maint of Municipal Building
	283.46	0.00	35-01-62800	Electricity
	527.66	0.00	35-01-62857	Water Billing Outsource(sewer)
	1,516.91	0.00	35-01-62880	Chemical Supplies
	2,525.00	0.00	35-01-63070	Maint Sewer System
	7,053.33	0.00	35-01-82800	Engineering Fees
	<u>12,060.80</u>	<u>12,060.80</u>		
54 Police Station				
	0.00	1,119,473.72	54-00-20100	Accounts Payable
	1,250.00	0.00	54-01-50000	Engineering/Architectural Exp
	2,500.00	0.00	54-01-50000	Engineering/Architectural Exp
	16,971.92	0.00	54-01-50000	Engineering/Architectural Exp
	82.50	0.00	54-01-51000	Legal
	1,087.58	0.00	54-01-54000	Construction
	88,587.00	0.00	54-01-54000	Construction
	70,835.00	0.00	54-01-54000	Construction
	4,248.01	0.00	54-01-54000	Construction

Fund	DR Amount	CR Amount	Account Number	Description
	377.00	0.00	54-01-54000	Construction
	14,805.00	0.00	54-01-54000	Construction
	38,263.46	0.00	54-01-54000	Construction
	1,890.00	0.00	54-01-54000	Construction
	1,030.00	0.00	54-01-54000	Construction
	13,505.00	0.00	54-01-54000	Construction
	38,387.72	0.00	54-01-54000	Construction
	12,299.99	0.00	54-01-54000	Construction
	6,400.00	0.00	54-01-54000	Construction
	204,396.30	0.00	54-01-54000	Construction
	9,363.10	0.00	54-01-54000	Construction
	17,514.00	0.00	54-01-54000	Construction
	60,313.14	0.00	54-01-54000	Construction
	505,377.00	0.00	54-01-54000	Construction
	8,190.00	0.00	54-01-54000	Construction
	1,800.00	0.00	54-01-54000	Construction
	<u>1,119,473.72</u>	<u>1,119,473.72</u>		
Grand Total:	<u><u>1,498,543.26</u></u>	<u><u>1,498,543.26</u></u>		

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 1213-R-_____

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK
COUNTY, ILLINOIS TO ACCEPT PLANNING ASSISTANCE SERVICES
DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING**

BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk

TOM BRIMIE
JOHN JOHNSON
CHERYL MCLEAN
RANDALL PETERSEN
ROSE RODRIGUEZ
WILLIAM RUHL
Trustees

RESOLUTION NUMBER 1213-R ____

A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS TO ACCEPT PLANNING ASSISTANCE SERVICES DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Village has applied for planning assistance services through the Chicago Metropolitan Agency for Planning (the "*CMAP*") to prepare a Village of Franklin Park O'Hare Western Industrial Corridor Study (the "*Corridor Study*"); and

WHEREAS, the Village's request for such assistance has been identified by CMAP as a priority project; and

WHEREAS, CMAP has adopted the GO TO 2040 Plan as the long-range regional Industrial Areas plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, and is providing assistance as a means of advancing the plan's implementation; and

WHEREAS, the Village and CMAP have agreed on the general contents of a Memorandum of Understanding and a Scope of Services that will guide planning assistance services to be provided by CMAP.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recitals and legislative findings are found to be true and correct

and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. The President and Board of Trustees (the “*Corporate Authorities*”) on behalf of the Village hereby support the preparation of the Corridor Study.

Section 3. The Corporate Authorities accept the offer of planning assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of the GO TO 2040 Plan.

Section 4. The Corporate Authorities recognize that provisions that govern the administration of planning assistance services, and, if necessary, the discontinuation of such services, are included in the Memorandum of Understanding.

Section 5. The Memorandum of Understanding and Scope of Services, copies of which are attached hereto and made a part hereof as Exhibit A, are hereby approved substantially in the form presented to this Village Board, with such changes as may be authorized by the Community Development Director and Village President, the execution thereof to constitute the approval by the Village of any and all changes or revisions therein contained.

Section 6. The officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Resolution and the Memorandum of Understanding and Scope of Services.

Section 7. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 8. All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 9. This Resolution shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of February 2013, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRIMIE					
JOHNSON					
MCLEAN					
PETERSEN					
RODRIGUEZ					
RUHL					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of February 2013.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 TOMMY THOMSON
 VILLAGE CLERK

Exhibit A

Memorandum of Understanding and Scope of Work

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

ORDINANCE

NUMBER 1213-VC- __

**AN ORDINANCE AMENDING CHAPTER 8 OF TITLE SEVEN OF THE VILLAGE
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(HEXAGRAM WATER METER SYSTEM)**

**BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk**

**TOM BRIMIE
JOHN JOHNSON
CHERYL MCLEAN
RANDALL PETERSEN
ROSE RODRIGUEZ
WILLIAM RUHL**

Trustees

ORDINANCE NUMBER 1213-VC- ____

AN ORDINANCE AMENDING CHAPTER 8 OF TITLE SEVEN OF THE VILLAGE
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(HEXAGRAM WATER METER SYSTEM)

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") designate water meter regulations of the Village and are charged with the responsibility of periodically adjusting these regulations to address the changing needs of the Village and its residents.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. Article C ("*Water Meters*") of Chapter 8 ("*Water Systems*") of Title 7 ("*Public Works and Properties*") of the Village Code of the Village of Franklin Park, Illinois, is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

7-8C-10: READING METERS; INSTALLATION REQUIRED:

Meters shall be read through the Aclara STAR / AMR Hexagram water meter reading system Aclara STAR / AMR Hexagram water meter system. Meters not able to operate under the Aclara STAR / AMR Hexagram water meter reading system shall be replaced upon request and

direction by the ~~superintendent of the water and sewer department~~ utilities commissioner and be governed by the provisions of section 7-8C-4 of this article. It shall be unlawful for any person to interfere with, prevent or obstruct the utilities commissioner or any other person authorized by the department in their work hereunder and such person shall be subject to prosecution and penalty as provided in section 7-8C-11 of this article. If access to the meter reading is not available through the AMR system, the village through the ~~superintendent~~ commissioner will obtain the reading by manually reading the meter. If a manual read is necessary, a fee for this service will be charged as set forth in subsection 7-8B-2C of this chapter. No water customer will be allowed to report the meter reading by any other method. The village may estimate bills; and estimated bills are payable by the user as rendered. Adjustments to bills will be made in the next succeeding bill.

Section 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. If any part of this Ordinance is found to be in conflict with any other ordinance, resolution, motion or order or parts thereof, the most restrictive or highest standard shall prevail.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of February 2013, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRIMIE					
JOHNSON					
MCLEAN					
PETERSON					
RODRIGUEZ					
RUHL					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of February 2013.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

TOMMY THOMSON
VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1213-VC- __

**AN ORDINANCE AMENDING TITLE SIX OF THE VILLAGE CODE
OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(LEFT TURN RESTRICTED- REMOVAL OF STREETS)**

BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk

TOM BRIMIE
JOHN JOHNSON
CHERYL MCLEAN
RANDY PETERSEN
ROSE RODRIGUEZ
BILL RUHL
Trustees

Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 02/04/13
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 1213-VC- __

**AN ORDINANCE AMENDING TITLE SIX OF THE VILLAGE CODE
OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(LEFT TURN RESTRICTED- REMOVAL OF STREETS)**

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") may from time to time amend the text of the Village Code of Franklin Park when it is determined to be in the best interests of the residents of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recitals are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2. Article E ("*Turning Regulations*") of Chapter 6 ("*Traffic Schedules*") of Title 6 ("*Motor Vehicles and Traffic*") of the Village Code of Franklin Park is hereby amended by deleting the stricken language to read, as follows:

6-6E-1: LEFT TURNS RESTRICTED:

It shall be unlawful for the operator of any vehicle to make a left turn within the periods specified at the following intersections:

<u>Street</u>	<u>Area of Restriction</u>	<u>Time</u>
Franklin Avenue	Eastbound at Rose Street	At any time
Minneapolis Avenue	Eastbound at Rose Street	At any time
Rose Street	Alley immediately south of Rose Street railroad crossing	At any time
Rose Street	Northbound at Pacific Avenue	At any time
Rose Street	Southbound at Franklin Avenue	At any time
Schiller Boulevard	Westbound at Jill Street (Lane)	At any time
Rose Street	Eastbound on Nerbonne Avenue and Britta Avenue	On school days between the hours of 7:00 A.M. and 8:00 A.M. and between the hours of 2:00 P.M. and 3:00 P.M., except that a left turn shall be permitted during such hours by local residents and deliveries.

Section 3. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally left blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of February 2013, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRIMIE					
JOHNSON					
MCLEAN					
PETERSEN					
RODRIGUEZ					
RUHL					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of February 2013.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 TOMMY THOMSON
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1213-G-__

**AN ORDINANCE AUTHORIZING AND APPROVING AN INTERAGENCY
AGREEMENT AND MEMORANDUM OF UNDERSTANDING ESTABLISHING A
PROTOCOL FOR A MULTI-DISCIPLINARY TEAM RESPONSE TO ABUSE BY AND
BETWEEN THE PROVISO CHILDREN'S ADVOCACY CENTER AND THE POLICE
DEPARTMENT OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AS A 4TH DISTRICT LAW ENFORCEMENT AGENCY**

BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk

TOM BRIMIE
JOHN JOHNSON
CHERYL MCLEAN
RANDALL PETERSEN
ROSE RODRIGUEZ
WILLIAM RUHL

Trustees

ORDINANCE NUMBER 1213-G- __

AN ORDINANCE AUTHORIZING AND APPROVING AN INTERAGENCY AGREEMENT AND MEMORANDUM OF UNDERSTANDING ESTABLISHING A PROTOCOL FOR A MULTI-DISCIPLINARY TEAM RESPONSE TO ABUSE BY AND BETWEEN THE PROVISO CHILDREN'S ADVOCACY CENTER AND THE POLICE DEPARTMENT OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AS A 4TH DISTRICT LAW ENFORCEMENT AGENCY

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. The Interagency Agreement and Memorandum of Understanding by and between the Proviso Children's Advocacy Center and the Police Department of the Village of Franklin Park, Cook County, Illinois (the "*Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Village Board, with such necessary changes as may be authorized by the Police Chief and Village President, the execution thereof to constitute the approval by the Village of any and all changes or revisions therein contained.

Section 3. The officials, officers, and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

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

Section 6. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of February 2013, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRIMIE					
JOHNSON					
MCLEAN					
PETERSEN					
RODRIGUEZ					
RUHL					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of February 2013.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 TOMMY THOMSON
 VILLAGE CLERK

Exhibit A

Agreement

Interagency Agreement

Proviso Children's Advocacy Center and 4th District Law Enforcement Agencies

In making this agreement in conjunction with the MOU for the Cook County Protocol, the Proviso Children's Advocacy Center and Franklin Park Police Department recognize that Child and Adolescent Sexual Abuse is a community problem. The system of intervention into this problem should be sensitive to the needs of the victim, and support effective prosecution and child protection. We recognize that no one agency has all of the resources to effectively intervene into the problem, and the best system of intervention is a coordinated, multi-disciplinary team approach that combines the wisdom and expertise of professionals from law enforcement, prosecution, child protection, medical, mental health, and victim advocacy. To ensure the effective implementation of the approach, we agree to ensure the following:

1. Per the notification system in the protocol, we will promptly notify the Proviso CAC of all cases involving allegations of sexual abuse involving a child age 3-17 years old and ensure that the DCFS hotline is notified in all cases eligible for DCFS investigation.
2. We will work cooperatively and share appropriate information with members of the MDT including state attorney, victim advocate, forensic interviewer, DCFS investigator, and medical and mental health professionals.
3. We will participate in collaborative team interviews of alleged victims between 3 and 17 years old conducted at The Proviso CAC*
4. We will ensure that the Proviso CAC advocate is notified of investigative outcomes on all cases managed through the CAC. (Closed by arrest, charges rejected, etc.)
5. We will ensure that investigators receive information about and are aware of the MDT case review process and participate in the process as requested. (See attached)
6. We will participate in periodic MDT trainings related to protocol and child abuse investigation.

*Per the County Protocol, in some instances, older teens may be interviewed by a qualified interviewer outside the CAC. This decision should be made through collaboration between team members whenever possible.

As part of the interagency agreement, the Proviso Children's Advocacy Center agrees to offer the following services to 4th District Law Enforcement Agencies:

1. Availability 24 hours a day to receive and screen referrals, and provide consultation on and/or coordination of sexual abuse cases occurring in the 4th Municipal District.
2. Availability 7 days a week for coordinated forensic interviews of children age 3-17 years old.
3. Prompt completion and forwarding to law enforcement partners written reports of interviews.
4. Maintain and share with law enforcement agencies upon request a system for case tracking on cases opened for service by the CAC.
5. Be available on an as needed basis to help interview children who are victims of or witnesses to other types of violent crime.
6. Maintain and facilitate the 4th District MDT Evaluation and Case Review Committee, including notifying law enforcement partners of dates for meetings and providing law enforcement partners minutes from each meeting.
7. Provide regular opportunities for law enforcement partners to receive training on topics related to child abuse and protocol for child and adolescent sexual abuse cases, regular opportunities for law enforcement partners to offer feedback about program operations or protocol concerns, and provide law enforcement partners with an annual report of the program operations.

Law Enforcement

Date

Jam Plach, LCSW
Proviso CAC

4TH District Multi-disciplinary Team Case Review

The primary purpose of The 4th District Multi-disciplinary Team Evaluation and Case Review Committee is to ensure that children and teens affected by allegations of abuse receive the highest quality of intervention from multi-disciplinary teams.

What is a multi-disciplinary case review? The MDT Case Review is a process by which the team shares information about a specific case, plans for further intervention into the case, and addresses problems in the case. It is also a process by which the team identifies overall trends that are occurring across cases and systems, with the opportunity to address system problems.

Who attends an MDT Case Review? The MDT Case Review committee includes experienced professionals from law enforcement, prosecution, child protection, medical, mental health, advocacy, and forensic interviewing who consult with the current team about the case. Current team members on the case, or a representative from their agency, are asked to attend.

Who can refer a case for review by the committee? Any team member can refer a case. While the criterion for case referrals is flexible, cases that are referred usually involve unusual or unresolved investigative or child protection problems, unresolved or complex mental health or medical issues, and/or legal or prosecutorial concerns. In addition, cases that are new to the court system or are coming up for trial are reviewed.

When and where are Case Review Meetings? Meetings are held the 4th Thursday of the month, from 3-5pm in the board room at Proviso CAC and are facilitated by the Senior Clinician from The Proviso CAC

How do I refer a case? To refer a case, contact the advocate assigned to the case and explain the reason you want the case reviewed. You will be notified of the date and time for the review.

What is expected of me at the review? Be prepared to share updated, relevant information about your involvement in the case. In addition, be prepared to discuss things you felt went well with the case or the team as well as things that did not go well with the case or the team. (If you have confidentiality mandates, ensure you have releases to speak with team members ahead of time) In addition, the committee has a few simple rules to follow: All information is confidential-not to be shared outside the committee or one's own agency or team. The name of the child is not to be used during the review. Respect the mandates of others. *Remember, MDT Case Review is meant to be a supportive process, used to help enhance the services that our team provides to children.*

What if I cannot attend the review? If your case is being reviewed and you are unable to attend, you have several options. In some instances team members can be contacted by phone at the time of the review, and participate via speaker phone. In addition, you can share your information or concerns for the review with the family advocate handling the case. The advocate or another member of the committee can then call you with an update after the review. In addition, a summary of each meeting is e-mailed out to leadership in all team member agencies.

MEMORANDUM OF UNDERSTANDING

The Cook County Children's Advocacy Center Advisory Board is responsible for dissemination of this protocol and periodic multi-disciplinary training.

Name of Department/Agency: Franklin Park Police Department

Address: 9545 Belmont, Franklin Park, 60131

Phone: 847-671-8200

Contact Person:

I hereby acknowledge that the above named department/agency has received a copy of the Cook County Protocol for Multi-Disciplinary Team Investigation in Child and Adolescent Sexual Abuse Cases. I hereby acknowledge that I will properly advise and train personnel involved in the investigation, prosecution, medical evaluation, and provision of mental health services to alleged and potential victims of sexual abuse of the contents therein.

Agency Representative: _____

Title/Position: _____

Date: _____

This form should be returned to the Children's Advocacy Center serving your district. A copy of the form will then be forwarded to The Cook County State's Attorney's Office.

Cook County Protocol

Multi-disciplinary Team Response to
Child and Adolescent Reported Sexual Abuse Cases

I. Introduction

The purpose of this protocol is to provide general guidelines that will support coordination, collaboration, and cooperation among all Cook County agencies involved in child and adolescent sexual abuse cases. Based in the belief that no one system has all of the resources to effectively respond to these serious allegations, this coordinated multi-disciplinary team approach combines the wisdom, experience, and expertise of law enforcement, prosecution, child protection, mental health, medical professionals, and victim advocates. As provided in The Children's Advocacy Center Act, this cooperative, coordinated multi-disciplinary effort increases the efficiency and effectiveness of the involved agencies as well as minimizes the additional stress and trauma created for victims and their families by the investigative and judicial process.

This protocol establishes general guidelines to be followed in a multi-disciplinary, coordinated systems approach to investigation, prosecution, and treatment of child and adolescent sexual abuse cases. The multi-disciplinary team can include one of the five Children's Advocacy Centers in Cook County, local law enforcement agencies, the Cook County State's Attorney's Office, The Cook County Sheriffs Police, The Cook County Forest Preserve Police, The Illinois State Police, The Illinois Department of Children and Family Services, local area hospitals, local area providers of mental health and counseling services, and local victim advocates. Each of these organizations has a specific role to play which, when taken in conjunction with roles of other organizations, forms a coordinated and cooperative multi-disciplinary response to the alleged sexual abuse.

The roles and functions of the different team agencies and members are as follows:

The role of IDCFS is to investigate all cases of alleged child or adolescent sexual abuse involving any eligible perpetrator under The Abused and Neglected Child Reporting Act (ANCRA), to ensure that the child or adolescent is in a safe environment and to cooperate with other team member agencies. ANCRA defines an eligible perpetrator as follows:

The alleged perpetrator must be a parent, step-parent, paramour of the natural parent, guardian, foster parent, immediate family member (siblings and grandparents), any person living in the home of the child or adolescent, a person who came to know the child or adolescent through an official capacity or position of trust (such as a teacher, health care professional, or volunteer in a youth program), or one who is responsible for the welfare of the child or adolescent (such as a babysitter, day care facility, or residential facility).

The role of law enforcement is to investigate all allegations of child and adolescent sexual abuse, to help ensure the immediate safety and well-being of the alleged victim, to identify and apprehend alleged criminal offenders, and to cooperate with other agencies.

The role of the prosecutor is to seek justice and to help protect victims by identifying cases wherein the evidence warrants prosecution; to prosecute those cases in the appropriate division of the Cook County Courts, and to cooperate with other agencies.

The role of the Children's Advocacy Center is to serve as a central point for coordination of child and adolescent sexual abuse cases, meetings of the team and interviews for alleged victims while also providing a centralized resource for referral to other services needed by the victim and family. The Children's Advocacy Center also provides a resource for team members to receive training on issues related to sexual abuse, development and implementation of a case tracking system, and development and implementation of a multi-disciplinary case review process.

The role of the medical provider is to provide comprehensive medical evaluation and treatment for the child or adolescent victim; when necessary, collect medical evidence for use in the investigation and to work with the other agencies.

The role of the mental health provider is to provide a mental health evaluation and intervention for the child or adolescent victim and his or her family and, with appropriate consent from the victim, provide input to other team members regarding the victim's ability to participate in the investigative or prosecutorial process, and cooperate with other agencies.

The role of the victim advocate is to provide emotional support and education for the victim and his or her family, to provide information and referrals for support services, and provide ongoing advocacy for the victim within the other agencies serving the victim, and cooperate with other agencies.

The role of the forensic interviewer is to conduct objective developmentally appropriate, fact-finding interviews with children and adolescents alleged to be victims of sexual abuse; their siblings, and other potential victims in the context of a multi-disciplinary team investigation; be available to provide testimony in court proceedings, and cooperate with other agencies.

The following protocol is intended to provide general guidelines for team members to follow when working collaboratively on cases of child and adolescent sexual abuse and severe physical abuse. A multi-disciplinary team approach may be considered in other cases regarding crimes involving children. It is understood that these are not rigid rules of conduct, and that on occasion guidelines will need to be waived or modified with team consultation and consensus.

II. Notification Procedure

Upon disclosure and/or receiving a report of child or adolescent sexual abuse, the following organizations must be notified:

If Police are first to receive the report or encounter the alleged victim, they must notify:

1. DCFS Hotline.
2. The Children's Advocacy Center serving their area (See list of Advocacy Centers in the addendum) per each Center's notification procedures.

If DCFS is first to receive the report, they must notify:

1. Appropriate Children's Advocacy Center for the jurisdiction in which the allegation occurred.
2. Police department in the town where alleged abuse occurred.

If the Medical professional/ER is first to receive the report, they must notify:

1. DCFS hotline
2. Assist the family with notifying the police department in the jurisdiction in which the alleged abuse occurred.

If the Mental Health Professional is the first to hear report of abuse, they must notify:

1. DCFS hotline
2. With consent from the family, assist the family with notifying the police department in the jurisdiction in which the alleged abuse occurred.

III. Interagency Decision Making

Each agency represented on the multi-disciplinary team will make decisions regarding their case responsibilities according to its relevant policies and mandates, with input as appropriate from other members of the team.

IV. Multi-disciplinary Planning and Preliminary Investigation

Communication and collaborative planning between systems should occur at each step of the investigation. In the initial stage, the investigative team members should confer by phone or in-person to create a plan to complete the following:

Determine who will first see the alleged victim, siblings, and other potential victims, and when and where this will occur.

Assess and respond to any immediate risks to the child's/children's physical or emotional safety.

Determine the child/children's or adolescent's need for medical care.

Collect preliminary background information regarding the allegation through interviews with outcry and/or eye-witnesses.

Collect or arrange for the collection of physical evidence if available. Physical evidence can include items from which trace evidence can be extracted, (clothing,

bed sheets, etc), communications evidence (pictures drawn by the victim, diaries, computer or text messages, etc), or photographic evidence.

Complete an initial background check on the alleged offender.

Confer with other team members either by phone or in-person to determine a time and place for the interview with the alleged victim, siblings and other potential victims.

The designated CAC professional from the responding CAC will help facilitate this process as needed and ensure that all team members are informed of the plans and changes.

V. Interviewing the Victim

The purpose of the investigative interview of the child/children or adolescent is to gather information necessary to conduct the investigation, complete a safety assessment, determine possible medical needs, and help evaluate alternative case hypotheses. The approach to the interview with the alleged victim, siblings, and other potential victims should maximize the amount of reliable information provided by the interviewees, while minimizing contamination of information. It should also be conducted in a manner that minimizes additional stress or trauma to the child/children or adolescent.

In approaching the investigative interview, it is important to remember that no two cases and no two children are identical so the planning process for the interview should be flexible. When deciding on the plan for the interview, team members should consider a variety of factors, including the emotional, developmental, and cognitive abilities and needs of the alleged victim, siblings, and other potential victims, the level of training and experience of the interviewer, the qualities of the physical setting for the interview, the timing of the interview, and the investigative and child protection needs in the case.

There are many well-researched models and protocols for interviewing children and adolescents alleged to be victims of abuse. Procedures used in interviews should be consistent with nationally recognized models of interviewing. The ideal model for interviewing children and adolescents in Cook County allows for a one time collaborative interview (collaborative being defined as all or most investigative team members being present), by an appropriately qualified interviewer, in a safe, victim sensitive environment, using professionally accepted protocols and methods at a time conducive for the child/children or adolescent.

The following are protocol guidelines for planning and conducting the investigative interview with the alleged victim, siblings, and other potential victims who are 17 and under.

A. Coordination by Team members prior to Investigative Interview

First responders should not conduct an investigative interview with the alleged victim regarding the details of the allegation, and should limit any interaction with the victim to brief questions to assess immediate safety, medical needs, or identification of where alleged abuse occurred. As soon as reasonably possible, a coordinated interview should be scheduled and conducted.

It will be the primary duty of the team members to make every effort to ensure that the forensic interview occurs as soon as reasonably possible after the initial report of alleged sexual abuse.

- a. DCFS /law enforcement or first notified party shall notify the CAC immediately after learning of an alleged sexual abuse of a child.
- b. CAC will schedule the interview of the child at the first available time slot upon consultation with team members and the family.
- c. CAC team members will determine whether or not a digitally recorded interview will be conducted .
- d. CAC will ensure all necessary agencies are notified and that assigned or designated personnel are available for the scheduled interview. Team members should make every possible effort to be present for the actual interview.

B. Who should interview the alleged victim?

Interviewer Qualifications: Investigative interviewers for children and adolescents can include appropriately trained and qualified investigative interviewers from Children's Advocacy Centers, law enforcement or child protective services professionals. The investigative interviewer for the child or adolescent should have demonstrated knowledge in subjects related to conducting investigative interviews with children, adolescents, their siblings and other potential victims alleged to be victims of sexual abuse. These subjects include but are not limited to:

The continuum of questions and how to use the continuum to maximize reliable information in investigative interviewing;

Child and adolescent development;

Any special needs affecting the alleged victim's ability to participate in the interview process;

Potential impact of abuse on the child's emotional state/mental health;

Impact of culture on the interview process;

The criminal code and ANCRA.

C. Where should the interview take place?

In cases involving alleged victims of sexual abuse aged 17 and under, a member of the team meeting the aforementioned interviewer qualifications should conduct investigative interviews on-site at a Children's Advocacy Center.

In certain situations, other settings can be used for the interview and can include a quiet, comfortable room at a police station or child protection office. The decision to conduct an interview off-site should be made in collaboration with other members of the team.

D. What should the interview format and process be?

Interview Format: The number of interviews of the child/children or adolescent should be kept at a minimum, and should avoid duplicate questioning. Thus whenever possible children and adolescents under 17 should be interviewed collaboratively, that is, with all or most of the investigative team members present for the interview.

Interview Process: In a collaborative interview, the team should meet prior to the interview to share known information about the child/children or adolescent and to determine what additional information, if any, might assist the interviewer in conducting a thorough and objective interview of the child or adolescent. In addition, a member of the team should meet with an available parent or caregiver in order to identify any previously unidentified special needs and to gain the parent/caretaker's input on the child's ability to participate in the interview.

During the interview, the interviewer should begin with open-ended questions that allow the child or adolescent to communicate details in his/her own words. The interviewer should use a recognized structured interview format that allows for the child or adolescent to make corrections, specifications, and clarifications. The interviewer should ensure that observers have input.

Translation of Interviews: For children or adolescents whose primary language is not English, every effort should be made to identify a forensic interviewer who can conduct the forensic interview in the child's primary language. When a child or adolescent is interviewed in a language other than English, provisions should be made for simultaneous translation of the interview into English for the multi-disciplinary team.

In those situations where there is not an available forensic interviewer fluent in the child's primary language, the team should make prior arrangements for a certified interpreter fluent in that language to interpret during the forensic interview. To the

degree possible, the certified interpreter should sit to the side or slightly behind the child or adolescent and provide simultaneous translation during the forensic interview.

Who Should be Present for the Interview: The investigative interview with the child or adolescent should be done outside the presence of the child/adolescent's parent. Exceptions to this include interviews with children who are unable to adequately separate from the parent or guardian after attempts have been made to help the child separate. In addition, to protect the child's privacy and to protect the integrity of the investigative process, observers for a collaborative interview are to be limited to investigative or prosecutorial team members (police, DCFS, prosecutor, interviewer from a Children's Advocacy Center) and in cases of DCFS wards, may include a representative from the public guardians office as long as the public guardian does not represent the alleged offender. Other requests for observation of the interview should be reviewed and approved by the team. (For example, a student intern, peers present for peer review, or a private attorney representing the child in legal proceedings).

Absent Team Members: In the event an investigative team member is not present for the interview, he/she should review the summary/digital recording of the interview and/or contact the interviewer directly for additional information. Any further questioning of the child or adolescent should be limited to follow-up questions and should not duplicate the investigative interview.

E. Documentation of the Interview:

One of the goals of this protocol is to assist with the digital recording of forensic interviews of children brought to Child Advocacy Centers (CAC). These children should be interviewed in a neutral setting allowing for both the safety and privacy of the child, consistent with the best interest of the child and to facilitate information gathering for a child protective service and/or criminal investigation.

1. Digital Recording Criteria.

A digitally recorded forensic interview of a child under the age of 13 who is an alleged victim of sexual abuse shall be made unless:

- a. The child cannot communicate verbally at the time of the interview, or
- b. The child or parent/legal guardian does not consent to a digital recording, or
- c. The interview is being conducted solely to determine the verbal acuity of the alleged victim, or

- d. The recording is prevented by circumstances out of the control of the CAC in which case the exception will be documented. These exceptions may include reasons such as equipment failure or equipment not available.

A digitally recorded interview of child who is over 12 years of age but under 17 who is an alleged victim of sexual abuse may be conducted if:

- a. The alleged victim presents as developmentally delayed, or
- b. At the request of any partner agency and after consultation and agreement with all partners.

2. Digital Recording Procedures and Distribution

Digitally recorded interviews shall take place in an interview room designated and equipped for that purpose at the CAC. The non-offending parent or legal guardian and children over 12 years of age will be advised of the digital recording process, and a signed consent form will be required from either the parent or legal guardian prior to the interview and an employee from the CAC shall sign as witness. Children under 12 need not be informed of the digital recording process unless the child specifically inquires or the interviewer and the partners feel it appropriate.

- A. A single, trained interviewer or investigator will conduct the interview. CAC staff will operate the digital recording equipment.
- B. Only team members may observe the interview in the room designated for that purpose.
- C. Subsequent to the digitally recorded interview, the CAC interviewer or interviewing investigator shall prepare a single summary report of the interview including but not limited to:
 - 1. Identifying numbers (SCR, RD, LE, CAC)
 - 2. Name and date of birth of the child
 - 3. Date/time/location of interview
 - 4. Name of interviewer
 - 5. Names of all parties present in observation room
 - 6. Brief summary of interview facts
- D. Team members may prepare their own reports at the conclusion of the post interview conference, and in accordance with their agencies' procedures.
- E. An English transcription will be provided for court purposes on forensic interviews conducted in a foreign language on criminally charged cases.

- F. The properly documented DVD will solely be the property of the CCSAO.
- G. The CCSAO shall maintain the DVD within the CCSAO. At the time of the interview and upon request, Law Enforcement may obtain a copy of the DVD from the CAC. This copy may not be duplicated, may not be turned over to any other person or agency, and must be returned to CCSAO upon completion of the investigation. The DVD shall not be copied or distributed in any other manner absent court order.
- H. The CCSAO shall maintain a log of all ordered copies of the DVD's.
- I. A copy of the interview may be provided to DCFS upon request for use in administrative hearings and appeals. This copy may not be duplicated, may not be turned over to any other person or agency, and must be returned to CCSAO upon completion of hearing and appeal process.

3. Digital Recording Equipment and Use

Digital Recording Equipment will be utilized for purposes of the digital recording of the forensic interviews.

- a. The digital recording will begin just prior to the child being brought into the interview room.
- b. Prior to the child entering the room, the CAC interviewer will enter the name and date of birth of the child as well as the date, time, and case number.
- c. The digital recording will not terminate until the interview is complete and the child has left the room.
- d. The digital recording will continue to run should the forensic interviewer leave the room to consult with observing partners.
- e. The digital recording will continue to run during any and all breaks taken by the child or the interviewer.
- f. At the conclusion of the interview, the CAC forensic interviewer will indicate the time and stop the digital recording.

4. Storing, Sequestration and Viewing of DVD's and Recordings

- a. CCSAO shall set apart a designated safe and secure site for storage of the recording. This site shall be accessed only by CCSAO.
- b. Recordings may only be viewed upon court order and subject to a protective order.
- c. A recording may only be viewed by parties, their attorneys, investigators or experts for the purpose of judicial and administrative hearings.
- d. No person, other than member agents, shall be granted access to the recording, any transcription thereof, or the substance of any portion thereof unless they have first signed an agreement in writing that the person has received and read a copy of the protective order, that the person submits to the Court's jurisdiction with respect to the protective order, and that the person will be subject to the court's contempt powers for any violation of the protective order.
- e. Unless otherwise provided by order of court, no additional copies of the recording or any portion of the recording shall be made without prior court order.

5. Subsequent Interviews

In the event that any team member determines that a subsequent Forensic Interview of a child is necessary, and after consulting with other team members, a second digital recording of that subsequent interview will also be digitally recorded in accordance with the aforementioned procedures.

6. Off-Site Interviews – Using a Mobile Recording Kit

- a. In those situations requiring off-site interviewing, the investigative agency may conduct the interview upon agreement of the team members.
- b. If at all possible, the alleged victim shall be brought to the CAC at the earliest possible date to digitally record the interview.
- c. In those instances where the child can not be brought to the CAC, a digitally recorded interview shall be conducted using a Mobile Recording Kit.
- d. Audio/digital recorded interviews shall also be kept at the CCSAO following the same storing and sequestration as DVD's.

VI. Post-Interview Considerations

Upon completion of the child/adolescent's interview, the multi-disciplinary team should re-convene for an informal discussion. The team may include an advocate or case manager. The advocate or case manager may participate in the post interview meeting. At the meeting, law enforcement may discuss future investigative plans. The Department of Children and Family Services may discuss child protection needs and safety concerns. Additionally, any medical needs, mental health and social service needs of the victim or family should be discussed by the team. If any member of the team was unable to be present for the forensic interview, the missing member should be informed of the contents of the interview

Information Sharing: Receipt of prompt and accurate information regarding medical, mental health and other psychosocial information is often critical to the child protective service and law enforcement investigations. In addition to its use in investigation, this information may be critical to planning for and providing follow-up services. A variety of federal and state laws govern the release of this sensitive information. While these laws make provision for the release of information to law enforcement and child protective services without prior written permission, a designated team member should obtain written permission for release/exchange of information for use among all the multi-disciplinary team partners.

Medical Care

A medical evaluation holds an important place in the multidisciplinary assessment of child sexual abuse. The purpose of the medical exam is to:

1. Help ensure the health and safety of the child or adolescent.
2. Identify and document evidence of sexual abuse.
3. Diagnose, document and address and treat medical conditions resulting from the abuse, including but not limited to sexually transmitted diseases and pregnancy.
4. Differentiate medical findings that are indicative of abuse from those which might be explained by other medical conditions.
5. Diagnose, document and address medical conditions unrelated to abuse.
6. Assess the child or adolescent for any developmental, emotional, or behavioral problems needing further evaluation and treatment and make referrals as necessary.
7. Reassure and educate the patient and family.

All children who are suspected victims of child sexual abuse are entitled to receive the appropriate level of medical care regardless of the ability to pay and should be assessed to determine the need for a medical evaluation. In Cook County, the Cook County Clinic can provide specialized exams free of financial charge.

Medical exams by skilled medical providers should be offered to all victims of sexual abuse. A specialized, comprehensive medical exam by a child abuse pediatrician or medical provider with expertise in child sexual abuse is recommended for all children or adolescents reporting allegations of penetration including penile, digital, and oral or object; contact with or penetration of, the rectum, mouth or vagina by an alleged perpetrator. Child and adolescent victims with allegations of sexual conduct/fondling over clothes should be considered for medical care on a case-by-case basis by the team in consultation with a child abuse physician as appropriate, or by request by parent or guardian.

To ensure children and adolescents have access to specialized medical care, each CAC in Cook County will maintain linkage agreements with specialized medical providers who meet one or more of the following criteria:

- Child Abuse Pediatrics Sub-board certification or eligibility;
- Child Abuse Fellowship training;
- Documentation of satisfactory completion of competency-based training in the performance of child abuse evaluations;
- Documentation of 16 hours of formal medical training in child sexual abuse evaluation (eg, Pediatric SANE nurse)

In addition, it is recommended that specialized medical providers participate in on-going professional development and peer review. This should include (at minimum):

- Ongoing education in the field of child abuse consisting of a minimum of 3 hours per every 2 years of CEU/CME credits;
- Ongoing Peer Review

The linkage agreement with the medical provider should include (at minimum):

- Who from the MDT will make referrals to the physician;
- A plan for sharing of information from the medical exam

The timing and provider of the exam should be chosen so that a skilled, comprehensive evaluation is conducted, all injuries and/or physical findings are documented and biological trace materials are preserved.

In most cases of child sexual abuse, the disclosure occurs weeks to months after the last episode. Therefore, the medical evaluation of the alleged victim is rarely an emergency. Reasons for an emergency exam may include:

1. History of sexual contact in the past 72 hours, but may extend to 7 days depending on the circumstances;*

2. Possibility of pregnancy and the need for emergency contraception in a child or adolescent
3. Vaginal or penile discharge or the possibility of a sexually transmitted infection and need for post exposure prophylaxis of sexually transmitted infection(s) including HIV
4. Evidence or complaint of acute ano-genital injury, pain or bleeding
5. Evidence or complaint of extra-genital trauma
6. The child is experiencing significant behavioral or emotional problems and needs an evaluation for possible suicidal ideation/plan.

**In some rare cases in post-pubertal children this window may extend to 7 days and the decision to do a sexual assault kit should be made in consultation with the Child Abuse pediatrician or certified pediatric SANE nurse associated with the county's CACs.*

In cases meeting the above emergency criteria, if a child abuse pediatrician or physician or qualified medically trained personnel (Pediatric-SANE nurse) with expertise in child sexual abuse is not available, the alleged victim should be referred to an emergency room. If the ER staff determines that no medical or forensic emergency exists, the child should be referred to a child abuse pediatrician or medical provider with expertise in child sexual abuse.

When the examination is non-emergent, a comprehensive medical evaluation may be scheduled in coordination with the investigative process.

Coordination with the MDT is important both in reducing duplicative interviewing and duplicative medical exams as well as in utilizing information from the medical evaluation to assure appropriate diagnosis, follow-up treatment and referrals.

All members of the MDT must be trained in, and familiar with, the purpose and nature of the medical evaluation. Team members should also be able to educate clients and/or non-offending caregivers regarding the medical evaluation. Educating members of the MDT regarding the medical examination is accomplished through periodic protocol trainings provided by each CAC as well as in case review meetings.

Support Services

Victim Advocacy: Victim support and advocacy services are routinely made available to all Children's Advocacy Center clients and their non-offending family members as part of the multi-disciplinary team response. These services may be provided by the staff of the Children's Advocacy Centers or through linkage agreements with other appropriate agencies or providers.

Victim support and advocacy may include but is not limited to:

- crisis intervention and support at all stages of investigation and prosecution
- attendance and/or coordination of interviews and/or case review
- greeting and orientation of children to the CAC
- provision of education about the coordinated, multidisciplinary response
- providing updates to the family on case status, continuances, dispositions, sentencing, offender release from custody
- assessment of the child's/family's attitudes and feelings about participation in the investigation/prosecution
- provision of court education/support/accompaniment
- providing tours of the courthouse/courtroom
- securing transportation to interviews, court, treatment and other case-related meetings
- assistance in procuring concrete services (housing, protective orders, domestic violence intervention, food, crime victims compensation, transportation, public assistance etc.)
- providing referrals for mental health and medical treatment, if not provided at the CAC.

Victim support and advocacy services are provided by designated, trained individuals at the Children's Advocacy Center or other appropriate agencies or providers. These support and advocacy services are provided for child victims of abuse and their non-offending family members after the initial referral to the Children's Advocacy Center and on an on-going basis as needed until the case is closed by the Children's Advocacy Center.

Mental Health: As noted in Section I, the role of the mental health professional is to provide mental health evaluation and trauma-focused intervention for child and adolescent victims of abuse and non-offending family members. Referrals and linkages to mental health services will be provided by the MDT through the Children's Advocacy Center Advocate, CPS (DCFS) professional, or other designated team member. All child victims of abuse will be offered referrals for mental health services.

Mental health services are provided by professionals with pediatric experience and child abuse expertise, as demonstrated by at least one of the following criteria:

1. Masters prepared in a related mental health field
2. Student intern in an accredited graduate program
3. Licensed/certified or supervised by a licensed mental health professional
4. A training plan for 40 contact hours of specialized, trauma-focused mental health training, clinical consultation, clinical supervision, peer supervision, or mentoring within the first 6 months of association.

Specialized trauma-focused mental health services include:

1. Crisis intervention services
2. Trauma-specific assessment including full trauma history
3. Use of standardized measures initially and periodically
4. Family/caregiver engagement
5. Individualized treatment plan that is periodically re-assessed
6. Individualized evidence-informed treatment appropriate for the children and family seen
7. Referral to other community services as needed
8. Clinical supervision

Mental health services must be available and accessible to children and non-offending family members regardless of their ability to pay.

A mental health professional will participate in the MDT case review process so that children's treatment needs can be assessed and the child's mental health can be monitored and taken into account as the MDT makes decisions. It should be noted that mental health treatment is a separate process from the forensic investigation of allegations of child abuse. The mental health professional must follow all relevant legal and ethical practices for the release of confidential client information during case review meetings.

Case Review

Case Review is a process by which the team convenes for multi-disciplinary follow up and mutual accountability. Case Reviews are coordinated by a designated professional at each Children's Advocacy Center in Cook County, and should include participation by all disciplines on the team. While the specific procedures for case review may vary at each Child Advocacy Center, each center should have a regular case review meeting that includes representatives of all six disciplines on the team and the local CAC (Prosecution, Law Enforcement, DCFS, Victim Advocacy, Mental Health, Medical, and Children's Advocacy Center). This should include a set of criteria to be used to determine what cases should be reviewed at the meeting and how information from the review will be shared with the team.

VII. Case Tracking

Case Tracking is the mechanism by which case progress for all aspects of the case are monitored and tracked, and by which victim and case information is collected. Case Tracking is completed by the local Children's Advocacy Center, and by a designated individual(s) at each center. Information on Case Tracking is made available to all other team members upon request. While the specific system is different at each center, minimum information collected should include:

1. Demographic information on children served, including; age, race, gender, and town of residence.
2. Case outcomes including police outcomes (arrest, charges approved, rejected, etc), prosecutorial outcomes (acquittal, guilty, sentencing) child protection

outcomes (unfounded/indicated, open/closed), mental health referral information, and medical interventions (emergency room, colposcope, etc).

VIII. Evaluation Process

The Cook County Child Advocacy Board shall evaluate the implementation and effectiveness of the protocol on an annual basis. If needed, the Advisory Board will propose any and all appropriate modifications to the existing protocol to maximize its effectiveness. Any amended protocol, will be filed with DCFS.

IX. Dispute Resolution

In the spirit of multi-disciplinary teamwork, team members should maintain openness to feedback from each team member involved with each case. To this end, it is recommended that team members be open to discussion and feedback during and following investigations.

It is understood that from time to time there may be disagreements among team members that cannot be resolved in the normal course of case discussion. In this event the following procedures are recommended:

Grievances about the conduct of an individual team member that cannot be resolved between team members should be directed to the supervisor of the specific agency or program.

Grievances from team members about another agency's case disposition should be directed to the supervisor of the specific agency with which there is a disagreement as soon as possible after the disposition is made. It is important to notify the team member of the grievance and then proceed with accessing the internal grievance procedures of that agency.

MEMORANDUM OF UNDERSTANDING

The Cook County Children's Advocacy Center Advisory Board is responsible for dissemination of this protocol and periodic multi-disciplinary training.

Name of Department/Agency: _____

Address: _____

Phone: _____ Fax: _____

Contact Person: _____

I hereby acknowledge that the above named department/agency has received a copy of the Cook County Protocol for Multi-Disciplinary Team Investigation in Child and Adolescent Sexual Abuse Cases. I hereby acknowledge that I will properly advise and train personnel involved in the investigation, prosecution, medical evaluation, and provision of mental health services to alleged and potential victims of sexual abuse of the contents therein.

Agency Representative: _____

Title/Position: _____

Date: _____

This form should be returned to the Children's Advocacy Center serving your district. A copy of the form will then be forwarded to The Cook County State's Attorney's Office.

Cook County Children's Advocacy Centers

Court District 1

Chicago Children's Advocacy Center
1240 S. Damen Avenue
Chicago, IL 60608
Phone: (312) 492-3700
Fax: (312) 492-3760

Court District 2

Children's Advocacy Center of North & Northwest Cook County
255 Revere Dr. Suite 200
Northbrook, IL
Phone: 847-412-4354 or for referral (847) 885-0100
Fax: (847) 885-0187

Court District 3

Children's Advocacy Center of North & Northwest Cook County
640 Illinois Blvd
Hoffman Estates, IL 60169
Phone: (847) 885-0100
Fax: (847) 885-0187

Court District 4

Proviso Children's Advocacy Center
1820 S. 25th
Broadview, IL 60155
Phone: (708) 338-3806
Fax: (708) 681-9496

Court District 5

All Our Children's Advocacy Center of Southwest Cook County
8651 S. 79th Ave
Justice, IL 60458
Phone: (708) 233-1176
Fax: (708) 594-1408

Court District 6

LaRabida Joli Burrell Children's Advocacy Center
200 Lakewood Blvd.
Park Forest, IL 60466
Phone: (708) 481-9799
Fax: (708) 481-9951

Advisory Board Members

Advocacy Community

Debbie Perry

Children's Advocacy Centers and Mental Health

Danielle Butts, MSW

Kathy Grzelack, LCSW

Mark Parr, LCSW

Tom Plach, LCSW

Char Rivette, LCSW

Dr. Myra West

Cook County State's Attorney's Office

ASA Jennifer Gonzalez

ASA Annette Milleville

ASA Margaret Ogarek

ASA Patricia Shea

Stephanie Bylsma, LPC

Illinois Department of Children and Family Services

Tammy Bates, MSW, MPA

Janet Ahern

Valerie McDaniels

Law Enforcement

Commander Eugene Roy, Chicago Police Department

Commander Joseph Kocek (Retired)

Chief Joseph Lukaszek, Hillside Police Department

Chief Mike Semkiu, Mount Prospect Police Department

Medical

Dr. Marjorie Fujara

Dr. Michelle Lorand

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1213-G- __

**AN ORDINANCE AUTHORIZING AND APPROVING A PROFESSIONAL
SERVICES AGREEMENT FOR CONSTRUCTION ENGINEERING SERVICES
FOR THE 2013 ELM STREET WATER MAIN IMPROVEMENT PROJECT
BY AND BETWEEN CLARK DIETZ, INCORPORATED AND THE
VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

BARRETT F. PEDERSEN, Village President
TOMMY THOMSON, Village Clerk

TOM BRIMIE
JOHN JOHNSON
CHERYL MCLEAN
RANDALL PETERSEN
ROSE RODRIGUEZ
WILLIAM RUHL

Trustees

ORDINANCE NUMBER 1213-G- __

AN ORDINANCE AUTHORIZING AND APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR CONSTRUCTION ENGINEERING SERVICES FOR THE 2013 ELM STREET WATER MAIN IMPROVEMENT PROJECT BY AND BETWEEN CLARK DIETZ, INCORPORATED AND THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "*Village*") is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois, as follows:

Section 1. That the above recital is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. The Professional Services Agreement for Construction Engineering Services for the 2013 Elm Street Water Main Improvement Project by and between Clark Dietz, Incorporated and the Village of Franklin Park, Cook County, Illinois (the "*Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Village Board, with such necessary changes as may be authorized by the Village President, the execution thereof to constitute the approval by the Village of any and all changes or revisions therein contained.

Section 3. The officials, officers, and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

Section 4. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

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

Section 6. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of February 2013, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
BRIMIE					
JOHNSON					
MCLEAN					
PETERSEN					
RODRIGUEZ					
RUHL					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of February 2013.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 TOMMY THOMSON
 VILLAGE CLERK

Exhibit A

Agreement

PROFESSIONAL SERVICES AGREEMENT

Project Name ("Project")

2013 ELM STREET WATER MAIN IMPROVEMENTS - CONSTRUCTION ENGINEERING SERVICES

This Agreement is by and between

VILLAGE OF FRANKLIN PARK ("Client")
9500 Belmont Avenue
Franklin Park, Illinois 60131

and

Clark Dietz, Inc. ("Clark Dietz")
118 South Clinton Street, Suite 700
Chicago, Illinois 60661

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in Part I - Services and Clark Dietz agrees to perform the Services for the compensation set forth in Part III - Compensation. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written or verbal authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I - V and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

Agreed to by Client

By: _____

Title: _____

Date: _____

Agreed to by Clark Dietz

By: Hans Peterson

Title: Vice President, Corporate Secretary

Date: 01/14/2013

PART I
SERVICES BY CLARK DIETZ

A. Project Description

The Village of Franklin Park plans to rehabilitate Elm Street from Grand Avenue to Belmont Avenue in the summer of 2013. In preparation for the road rehabilitation project, the Village will be replacing the existing watermain within the project limits following the improvement plans prepared by Baxter & Woodman Consulting Engineers. Watermain replacement will be performed during the winter/early spring of 2013. The Village of Franklin Park desires to contract with Clark Dietz, Inc. to perform construction engineering services for the construction of the watermain replacement on Elm Street.

B. Scope

1. Attend pre-construction meeting with Village Staff and contractor. Prepare and circulate minutes of the pre-construction meeting to the meeting attendees.
2. Review progress schedule prepared by the Contractor and provide recommendation to the Client concerning acceptability.
3. Attend progress meetings and project-related meetings with Client and Contractor and prepare and circulate copies of meeting minutes thereof.
4. Review Shop Drawings and Samples as submitted by the Contractor and provide written response of the review to the Client and Contractor.
5. Perform construction observation for the watermain construction and associated work as included in the project contract documents.
6. Review and provide written recommendation to the Client for change orders submitted by the Contractor.
7. Review and provide written recommendation to the Client for pay applications submitted by the Contractor.
8. Prepare and furnish a list of observed items requiring completion or correction to the Client and Contractor before issuing a certificate of substantial completion.
9. Conduct a final inspection in the company of the Engineer, Client and Contractor and prepare and furnish to the Client and Contractor a final list of items to be completed or corrected. Observe that items on the final list have been completed or corrected and provide recommendation to Client concerning acceptance.
10. Review and provide recommendation to Client concerning acceptance of Contractor's record documents.

C. Schedule

Page 00 41 00.13-7 of the Project Manual specifies that the "Work will be substantially completed on or before April 26, 2013, and completed and ready for final payment in accordance

with paragraph 1.11 of the Supplementary Conditions on or before May 24, 2013.”

The Village has indicated that the project is anticipated to commence around mid-January.

We estimate that the construction should take no more than 12-weeks to complete within the specified period.

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois.
2. This agreement does not include the preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services.
3. This agreement does not include the preparation of assessment roles or schedules.
4. This agreement does not include geotechnical investigations.
5. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
6. State permits for this project will be obtained by the Client with information provided by Clark Dietz. All permit fees will be paid by the Client.
7. No Federal permits are anticipated for this project.
8. This agreement does not include contaminated site Phase I or Phase II environmental assessment investigations or remediation activities.
9. This agreement does not include cultural, historic, archeological, or wetland assessment investigations or remediation activities.
10. This agreement does not include Phase I or Phase II design engineering services.
11. This agreement does not include the preparation, submittal and obtaining of approval for the IEPA permitting requirements for this project.
12. This agreement does not include construction staking for the proposed improvements.
13. This agreement does not include the testing services for the required testing of the completed watermain improvements.
14. This agreement does not include material testing services for the QA/QC of concrete, aggregate, and asphalt materials.
15. This agreement assumes funding for the project improvements will be utilizing local enterprise funds and that there will not be reporting requirements other than what is required by the Village of Franklin Park.

PART II
CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the services:

- A. Information/Reports**
Provide Clark Dietz with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.
- B. Representative**
Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. **The Client representative for this Agreement will be Steve Scheffel, P.E., Village Engineer.**
- C. Decisions**
Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.
- D. Other**

 - 1) Client shall furnish the IEPA permits required for the watermain improvements.
 - 2) Client shall coordinate with Baxter & Woodman for the transfer of electronic project documents.

**PART III
COMPENSATION**

A. Compensation

1. Compensation to Clark Dietz for services rendered by employees working on the Project in accordance with PART I, SERVICES of this Agreement will be at the hourly billing rates shown in the attachment, "Schedule of General Billing Rates". The total compensation authorized by this Agreement will not exceed \$57,975.75, and shall include the following:
 - a. Payment for outside consulting and/or professional services performed by a subconsultant will be at actual invoice cost to Clark Dietz plus ten percent for administrative costs. Clark Dietz will obtain written Client approval before authorizing these services.
 - b. Payment for expenses incurred directly on behalf of the Project at actual cost to Clark Dietz plus ten percent for administrative costs. Direct project expenses will be as defined in the attachment, "Schedule of Project Related Expenses".

B. Billing and Payment

1. Timing/Format
 - a. Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt. Invoices shall be considered past due if not paid within 30 calendar days of the date of the invoice. Such invoices shall be prepared in a form supported by documentation as Client may reasonably require.
 - b. If payment in full is not received by Clark Dietz within 30 calendar days of the date of invoice, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the date of the invoice.
 - c. If the Client fails to make payments within 30 calendar days of the date of invoice or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.
2. Billing Records
Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

**PART IV
EQUAL EMPLOYMENT OPPORTUNITY**

In the event of Clark Dietz's (hereinafter referred to as the "Consultant") non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporation, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Consultant agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship, status, age, physical or mental disability unrelated to ability, military status, order of protection status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age physical or mental disability unrelated to ability, military status, order of protection status, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Consultant's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Consultant in its efforts to comply with such Act and Rules, the Consultant will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
5. That it will submit records as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
6. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of this contract obligations are undertaken or assumed so that such provisions will be binding upon such subconsultant. In the same manner as with other provisions of this contract, the Consultant will be liable for compliance with applicable provisions of this clause by such subconsultants; and further it will promptly notify the contracting agency and the Department in the event any subconsultant fails or refuses to comply therewith. In addition, the Consultant will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts with the State of Illinois or any of its political subdivisions or municipal corporations.

PART V
STANDARD TERMS AND CONDITIONS
Page 1 of 2

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay exceeds 90 days, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by Clark Dietz and Clark Dietz makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Clark Dietz be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.
7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.
9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors. Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS:** This Agreement does not create any right or benefit for parties other than Clark Dietz and Client.
11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.
12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.
13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.
14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

PART V
STANDARD TERMS AND CONDITIONS
Page 2 of 2

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. **LIMITATIONS OF LIABILITY.** No employee or agent of Clark Dietz shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, Clark Dietz' total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Clark Dietz' negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation received by Clark Dietz under this Agreement or:
- If the Clark Dietz fee is less than \$1,000,000, the liability shall not exceed the greater of \$100,000 or the total compensation received by Clark Dietz, or
 - If the Clark Dietz fee is equal to or more than \$1,000,000, the liability shall be limited to the applicable insurance coverage at the time of settlement or judgment.
16. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.
17. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.
18. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.
19. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.
20. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.
21. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.
22. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
23. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.
24. **DISPUTE RESOLUTION.** In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. Third, if the dispute or any issues remain unresolved after the above steps, the parties agree to attempt resolution by submitting the matter to voluntary nonbinding arbitration in accordance with rules and procedures to be agreed upon by the parties.

SCHEDULE OF GENERAL BILLING RATES

CLARK DIETZ, INC.

<u>TITLE</u>	<u>HOURLY RATE</u>
Engineer 5 (Chris Gheysen, P.E.)	145.00
Engineer 4 (Chris Palmer, P.E.)	125.00
Engineer 1 & 2 (Shawon Carlstrom, P.E.)	95.00
Technician 4 (Andy Torola)	100.00

Notes:

The rates in this schedule will be reviewed and adjusted as necessary but not sooner than six months after the date listed above. Rates include actual salaries or wages paid to employees of Clark Dietz plus payroll taxes, FICA, Worker's Compensation insurance, other customary and mandatory benefits, and overhead and profit. All project related expenses and subconsultants will be billed at 110% of actual cost to cover handling and administrative expenses.

SCHEDULE OF PROJECT RELATED EXPENSES

CLARK DIETZ INC.

Vehicles		
Autos		\$0.55/mile
Robotic Survey Equipment		\$20.00/hour
GPS Survey Equipment		\$30.00/hour
CADD Usage		\$20.00/hour
Regular Format Copies* (8.5"x11" or 11"x17")		
Color Copies* (8.5"x11")		\$0.10/copy
Color Copies* (11"x17")		\$0.50/copy
Color Copies* (11"x17")		\$1.50/copy
Large Format Plotting and/or Copying*		
(12"x18")		\$0.50/sheet
(22"x34" or 24"x36")		\$1.75/sheet
(30"x42")		\$2.50/sheet
(36"x48")		\$3.00/sheet
Large Format Scanning*		
(12"x18")		\$.30/sheet
(22"x34" or 24"x36")		\$1.00/sheet
(30"x42")		\$1.50/sheet
(36"x48")		\$2.00/sheet

Notes:

The rates in this schedule are subject to review and will be adjusted as necessary, but not sooner than six months after the date listed above. Certain rates listed with * are for in-house production. Larger quantities will be sent to an outside vendor. All project related expenses and subconsultants will be billed at 110% of actual costs to cover handling and administrative expenses.

Village of Franklin Park
 Elm Street Watermain - Construction Services
 MANHOUR ESTIMATE
 CLARK DIETZ, INC.
 12/19/2012
 Revised 1/11/2013

WORK TASK DESCRIPTION

WORK TASK DESCRIPTION	ENG V PROJECT MANAGER	ENG IV PROJECT ENGINEER	ENG I & II PROJECT ENGINEER	TECH IV SURVEY TECH	TOTAL
Pre-Construction Mtg.			4		4
Direction Drilled VM - 2,100 lf (Assume 400'/day)		4	42		46
Direction Drilled VM - Drilling/Receiving Pits		4	40		44
Open Cut VM - 590 lf (Assume 200'/day)		4	24		28
Casing Pipe - 180 lf		4	16		20
Valve Vaults - 12 ea @ 0.75 day/each		4	72		76
Fire Hydrants - 13 ea @ 0.25 day/each		4	26		30
Connect to Existing VM - 8 @ 0.5 day/each		4	32		36
Water Services - 34 ea @ 4 each/day		4	68		72
Abandon Services - 15 @ 4 each/day		4	32		36
Landscape Restoration - 7 days		4	56		60
Pavement and Sidewalk Restoration - 5 days		4	40		44
Project Close-Out and Record Drawings - 5 days		4	40	16	50
Project Management	20				20
TOTAL HOURS	20	48	492	16	576
RATES	\$145	\$125	\$95	\$100	
LABOR COST	\$2,900.00	\$6,000.00	\$46,740.00	\$1,600.00	\$57,240.00

EXPENSES

- A. TRAVEL
 - B. CADD (4 hours @ \$20.00/hour) \$392.75
 - C. GEOTECHNICAL SUBCONSULTANT \$80.00
 - D. REPRODUCTION (4 sets of 24"x36" - 11 sheets @ \$1.75/sheet and 4 of 11"x17" - 11 sheets @ \$1.50/sheet) \$143.00
 - E. ROBOTIC SURVEY EQUIPMENT (6 hours @ \$20.00/hour) \$120.00
- EXPENSES TOTAL: \$735.75**
- TOTAL: \$57,975.75**

* Eng V - Estimated hours include project management, project invoicing preparation/review, conflict resolution (if required)
 * Eng IV - Estimated hours include shop drawing/contractor submittals review, on-site representative assistance, assist with answering field questions
 * Eng I & II - Estimated hours include project meetings, construction observation, review of contractor's pay requests/record drawings, punchlists and project close-out
 * Tech IV - Estimated hours include final record drawings
 * Travel - 3 trips from Kenosha to Franklin Park (3 trips x 105 miles/trip x \$0.55/mile & \$9.00/trip for tolls) and 14 weeks of local construction observer mileage (5 miles/day x 5 days/week x 14 weeks x \$0.55/mile)