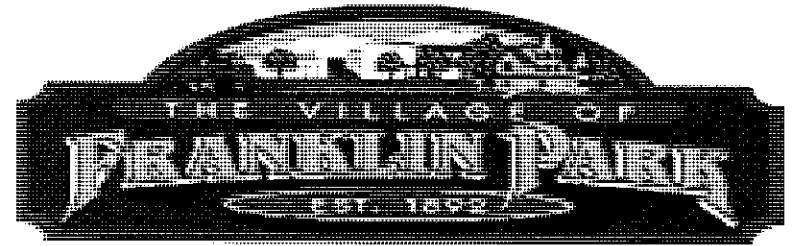


VILLAGE OF FRANKLIN PARK		
VOUCHER AND PAYMENT SUMMARY		
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF		
9/2/2014		
Payroll Ending	8/9/2014	8/23/2014
Village Portion of Social Security	\$ 7,980.29	\$ 8,258.09
Village Portion of Medicare	\$ 5,447.98	\$ 5,751.87
Prior Month Village Portion of IMRF		\$ 64,240.44
Payroll	\$ 408,249.85	\$ 410,714.56
Special Payrolls	\$ -	\$ -
Subtotal Payroll Expense	\$ 421,678.12	\$ 488,964.96
<b>Total Payroll Expense</b>		\$ 910,643.08
<b>Manual Checks &amp; Wires</b>		
Manual Checks	\$	242,515.45
IEPA		
<b>Total Manual Checks &amp; Wires</b>	\$	242,515.45
<b>ACH Debits</b>		
Health Insurance Premium	\$	184,911.77
Other	\$	-
<b>Total ACH Debits</b>	\$	184,911.77
<b>Total Voucher</b>	\$	1,431,517.03
<b>Grand Total Payments</b>	\$	2,769,587.33

# Accounts Payable

## Computer Check Proof List by Vendor

User: cperez  
 Printed: 08/29/2014 - 12:24PM  
 Batch: 00205.09.2014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
651152	Oil, kleenex, and toilet paper	297.75	09/05/2014	10-90-62680	
651377	Garbage bags	1,236.55	09/05/2014	10-90-62680	
651444	Coffee cups, lids, soap, power gold gojo	929.05	09/05/2014	10-90-62680	
	Check Total:	2,463.35			
Vendor: 1263	ACE HARDWARE - ADMIN			Check Sequence: 2	ACH Enabled: False
70776/1	Couple brs/acc	6.99	09/05/2014	10-13-52600	
	Check Total:	6.99			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 3	ACH Enabled: False
70155/1	Supplies for station #2 drill tower repair	16.46	09/05/2014	10-30-62050	
70187/1	Supplies for station #2 drill tower repair	17.97	09/05/2014	10-30-62050	
70578/1	Supplies for station #2 drill tower repair	77.73	09/05/2014	10-30-62050	
	Check Total:	112.16			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 4	ACH Enabled: False
70215/1A	Denim	348.00	09/05/2014	34-01-60600	
70215/1B	Denim	348.00	09/05/2014	34-02-60600	
70215/1C	Denim	348.00	09/05/2014	10-90-60600	
70326/1	Chip brush set, paper towels, lint trap, rstp vocoilenm	121.93	09/05/2014	34-02-52200	
70410/1	Rake	15.99	09/05/2014	10-90-62070	
70475/1	Painting supplies	285.70	09/05/2014	34-02-62070	
70490/1	Impact sprinkler on sled	29.99	09/05/2014	10-90-62070	
70814/1	Cleaning supplies	84.09	09/05/2014	34-02-52200	
	Check Total:	1,581.70			
Vendor: 3050	AIR ONE EQUIPMENT, INC.			Check Sequence: 5	ACH Enabled: False
96903	Service cascade control panel on ladder #2	262.54	09/05/2014	10-30-50100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	262.54			
Vendor: 3576	AIRGAS USA, LLC			Check Sequence: 6	ACH Enabled: False
9919679160	Cylinder rental	50.20	09/05/2014	34-02-62070	
9920469194	Cylinder rental	51.58	09/05/2014	34-02-63070	
	Check Total:	101.78			
Vendor: 0554	ALERT-ALL CORPORATION			Check Sequence: 7	ACH Enabled: False
214070372	Public education supplies	850.00	09/05/2014	10-30-52001	
	Check Total:	850.00			
Vendor: 0010	ALEXANDER CHEMICAL CORP			Check Sequence: 8	ACH Enabled: False
SLS10020745	Chlorine	4,190.00	09/05/2014	34-01-62860	
	Check Total:	4,190.00			
Vendor: 3495	ALEXANDER EQUIPMENT COMPANY			Check Sequence: 9	ACH Enabled: False
104074	Cover plate, washers, wing nut, and chipper knife	383.95	09/05/2014	10-90-62070	
	Check Total:	383.95			
Vendor: 2605	ALFRED G. RONAN, LTD.			Check Sequence: 10	ACH Enabled: False
AUGUST 2014	Professional services August 2014	5,000.00	09/05/2014	10-12-67560	
	Check Total:	5,000.00			
Vendor: 0013	ALLIED ASPHALT PAVING CO.			Check Sequence: 11	ACH Enabled: False
184138	Hot patch	3,127.45	09/05/2014	10-90-62600	
	Check Total:	3,127.45			
Vendor: 4552	ALLIED WASTE SERVICES			Check Sequence: 12	ACH Enabled: False
0551-011044114	Monthly scavenger services- August 2014	109,542.16	09/05/2014	09-01-64010	
	Check Total:	109,542.16			
Vendor: 1634	ALPHA PRIME COMMUNICATIONS			Check Sequence: 13	ACH Enabled: False
110957	Repairs	138.80	09/05/2014	10-20-60331	
	Check Total:	138.80			
Vendor: 2838	AMERICAN DOOR AND DOCK			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
92520	Overhead door, replacement of broken cable, reinforcement	753.42	09/05/2014	10-90-62590	
	Check Total:	753.42			
Vendor: 3465 194233	AMERICANEAGLE.COM, INC. Monthly fee for hosting & Hawksearch	275.00	09/05/2014	Check Sequence: 15 10-02-54300	ACH Enabled: False
	Check Total:	275.00			
Vendor: 4305 6763	ANIMAL WELFARE LEAGUE Stray dogs/cats	53.00	09/05/2014	Check Sequence: 16 10-20-60625	ACH Enabled: False
	Check Total:	53.00			
Vendor: 2006 1074	APPROVED AUTO SERVICES COMPANY, IN Blazer- Oil, filter, coolant, engine assy.	1,144.00	09/05/2014	Check Sequence: 17 08-01-50020	ACH Enabled: False
	Check Total:	1,144.00			
Vendor: 5347	ARAMARK UNIFORM SERVICES			Check Sequence: 18	ACH Enabled: False
20778670666	Rubber mats and scrapers, 8/19/2014	126.56	09/05/2014	10-13-52600	
2078479711	Station mats 3/25/2014	65.83	09/05/2014	10-20-52600	
2078589434	Rubber mats and scrapers, 6/17/14	126.56	09/05/2014	10-13-52600	
2078598338	Station mats 6/24/2014	65.83	09/05/2014	10-20-52600	
2078621369	Carpet service at station #2 7/11/2014	77.64	09/05/2014	10-30-62050	
2078624950	Rubber mats and scrapers, 7/15/14	126.56	09/05/2014	10-13-52600	
2078624951	Station mats 7/15/2014	65.83	09/05/2014	10-20-52600	
2078634465	Rubber mats and scrapers, 7/22/14	126.56	09/05/2014	10-13-52600	
2078634466	Station mats 7/22/2014	65.83	09/05/2014	10-20-52600	
2078640084	Carpet service at station #2 7/25/2014	77.64	09/05/2014	10-30-62050	
2078643697	Station mats, 7/29/14	65.83	09/05/2014	10-20-52600	
2078652552	Rubber mats and scrapers, 8/5/14	126.56	09/05/2014	10-13-52600	
2078652553	Station mats, 8/5/2014	65.83	09/05/2014	10-20-52600	
2078661695	Rubber mats and scrapers, 8/12/14	126.56	09/05/2014	10-13-52600	
2078661696	Station mats 8/12/2014	65.83	09/05/2014	10-20-52600	
2078670667	Station mats, 8/19/14	65.83	09/05/2014	10-20-52600	
247996	Additional fee	0.11	09/05/2014	10-30-62050	
	Check Total:	1,441.39			
Vendor: 5242	AT&T			Check Sequence: 19	ACH Enabled: False
708Z99267308AUG	Monthly Stone Park Conf Bridge- August	181.98	09/05/2014	10-02-51200	
708Z99273108AUG	Monthly various DID & Fax lines August	182.07	09/05/2014	10-02-51200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
708Z99295908AUG	Monthly various DID & Fax lines August	181.89	09/05/2014	10-02-51200	
847451129208AUG	Monthly local LD charges	404.01	09/05/2014	10-02-51200	
847671022108AUG	Monthly various DID & Fax lines	3,073.36	09/05/2014	10-02-51200	
847671780608AUG	Monthly Clerk fax & VH DSL	73.82	09/05/2014	10-02-51200	
847R16111108AUG	Monthly local LD charges-AUG	1,092.25	09/05/2014	10-02-51200	
847R16127408AUG	Monthly various DID & Fax lines- August	1,417.63	09/05/2014	10-02-51200	
847R16134108AUG	Monthly T1, Various Radio & Fax lines- August	3,319.53	09/05/2014	10-02-51200	
847Z97028908AUG	Monthly Village T1 Lines-August	1,013.70	09/05/2014	10-02-51200	
	Check Total:	10,940.24			
Vendor: 4447	AT&T GLOBAL SERVICES, INC.			Check Sequence: 20	ACH Enabled: False
SBS08671	Monthly maintenance on the PD phone lines	726.68	09/05/2014	10-02-51200	
	Check Total:	726.68			
Vendor: 0717	AT&T LONG DISTANCE			Check Sequence: 21	ACH Enabled: False
850021744-2AUG	Monthly Long distance	229.62	09/05/2014	10-02-51200	
850021744-3AUG	Monthly Long distance	230.00	09/05/2014	10-02-51200	
850021744-AUG14	Monthly Long distance.	262.19	09/05/2014	10-02-51200	
858981344AUG14	Monthly Long distance	9.98	09/05/2014	10-02-51200	
	Check Total:	731.79			
Vendor: 1171	B & F CONSTRUCTION CODE SERVICES			Check Sequence: 22	ACH Enabled: False
39816	Review for US smokeless tobacco & fire alarm	5,992.00	09/05/2014	10-13-52930	
	Check Total:	5,992.00			
Vendor: 0155	B&R & B&D GASOLINE INC.			Check Sequence: 23	ACH Enabled: False
JULY 2014	Gas & car wash July 2014	230.00	09/05/2014	10-20-50300	
	Check Total:	230.00			
Vendor: 0016	SPENCER BATTERSBY			Check Sequence: 24	ACH Enabled: False
08250214	Arbitration expert	100.00	09/05/2014	10-20-64000	
	Check Total:	100.00			
Vendor: 2763	BAXTER & WOODMAN			Check Sequence: 25	ACH Enabled: False
0175804	Ruby Street traffic signal/RR signal interconnection	17,223.25	09/05/2014	10-90-82800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0175805	Grande Avenue Jewel intersection study	1,980.00	09/05/2014	10-90-82800	
0175806	Franklin Avenue - GCA/RPR	610.98	09/05/2014	10-90-82800	
	Check Total:	19,814.23			
Vendor: 0925	BELLWOOD ELECTRIC MOTORS, INC.			Check Sequence: 26	ACH Enabled: False
107797	Anderson lift station install of safety lines	4,390.00	09/05/2014	34-02-63070	
107798	Scott Street lift station pump installation	8,750.00	09/05/2014	34-02-63070	
107800	Fullerton lift station pump installation	2,500.00	09/05/2014	34-02-63070	
107801	Taft Street lift station pump installation	3,900.00	09/05/2014	34-02-63070	
	Check Total:	19,540.00			
Vendor: 1764	BIUNDO LANDSCAPING			Check Sequence: 27	ACH Enabled: False
1159JUL14	Sr. grass cutting for June	1,830.00	09/05/2014	10-60-63550	
1161JUL14	Grass cutting fees for vacant/foreclosures for July 2014	1,296.00	09/05/2014	10-13-53000	
	Check Total:	3,126.00			
Vendor: 1013	BLACKBOARD			Check Sequence: 28	ACH Enabled: False
1146255	Blackboard Connect	5,457.13	09/05/2014	10-30-62190	
	Check Total:	5,457.13			
Vendor: 0025	BREDEMANN CHEVROLET PARK RIDGE			Check Sequence: 29	ACH Enabled: False
CVCS596610	Electrical sys. check Unit #871	119.47	09/05/2014	10-20-50300	
	Check Total:	119.47			
Vendor: 1609	BRISTOL HOSE & FITTING			Check Sequence: 30	ACH Enabled: False
3254864	1/4 straight thread adapter	3.50	09/05/2014	10-90-62780	
	Check Total:	3.50			
Vendor: 3053	CAMBRIDGE BUSINESS FORMS, INC.			Check Sequence: 31	ACH Enabled: False
10002	Work sheet white	698.83	09/05/2014	10-90-62680	
	Check Total:	698.83			
Vendor: 3236	CARQUEST ATTN: LARRY			Check Sequence: 32	ACH Enabled: False
2046-159178	Engine mounts	176.44	09/05/2014	10-20-50300	
2046-159203	Cooling fan assembly	570.21	09/05/2014	10-20-50300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	746.65			
Vendor: 2766	CERTIFIED FLEET SERVICES			Check Sequence: 33	ACH Enabled: False
F7687	Repair on ladder #2	626.60	09/05/2014	08-01-50030	
R16113	Repair on ladder #2	12,670.59	09/05/2014	08-01-50030	
R16113a	Repair on ladder #2	2,648.35	09/05/2014	08-01-50030	
R16164	Unit # 223	320.80	09/05/2014	10-90-50110	
R16168	Repair on ambulance #480	2,179.92	09/05/2014	08-01-50030	
R16177	Repair on ambulance #480	761.12	09/05/2014	08-01-50030	
	Check Total:	19,207.38			
Vendor: 1011	CH2M HILL ENGINEERS, INC			Check Sequence: 34	ACH Enabled: False
381000056	RR Grade separation feasibility study	12,070.10	09/05/2014	10-90-82800	
	Check Total:	12,070.10			
Vendor: 4252	CHICAGO SPENCE TOOL & RUBBER			Check Sequence: 35	ACH Enabled: False
1235217-01	Flashlights, ice chest, foil tape	179.53	09/05/2014	10-90-62070	
1235499-01	Rechargeable flashlight	190.53	09/05/2014	34-01-62590	
1235500-02A	Gaterade	90.00	09/05/2014	10-90-62680	
1235500-02B	Gaterade	100.47	09/05/2014	34-01-62680	
1235500-02C	Gaterade	108.00	09/05/2014	34-02-63070	
1235627-01	Dremal kit, resin hond cloth, red ahrasive cloth sheet	75.42	09/05/2014	34-02-62070	
1235627-02	Dremel carbon stell brush & 60 grit standing	367.22	09/05/2014	34-02-62070	
1235629-01	Stroke oil	24.12	09/05/2014	10-90-62600	
1235824-01	Spool trimmer plastic wire	49.00	09/05/2014	34-01-62680	
1235824-02	Spool trimmer plastic wire	49.00	09/05/2014	34-01-62680	
1235840-01	Wiha T- handle	14.56	09/05/2014	10-90-62610	
1235869-01	HVAC wall sleeve & sleeve grill	115.00	09/05/2014	08-01-89115	
1236083-01	Washers, lock washers, lag bolts, hex nuts, hhes	1,631.56	09/05/2014	10-90-62780	
	Check Total:	2,994.41			
Vendor: 0968	CHRISTOPHER B. BURKE ENGINEERING, I			Check Sequence: 36	ACH Enabled: False
117852	I-294 Inudstrial Park drainage improvements	21,556.50	09/05/2014	34-02-82800	
	Check Total:	21,556.50			
Vendor: 0042	CINTAS CORPORATION			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5001647145	Replenish first aid kit	94.19	09/05/2014	10-60-60200	
	Check Total:	94.19			
Vendor: 1420	CLARK DIETZ, INC.			Check Sequence: 38	ACH Enabled: False
415318	Scott Street Phase III - 2014 construction	5,662.38	09/05/2014	57-01-82800	
415319	WMRA phase 1 & 2 engineering	3,810.00	09/05/2014	10-90-82800	
415320	Cullerton Drive SSA design engineering	32,287.50	09/05/2014	10-90-82800	
	Check Total:	41,759.88			
Vendor: 16669	College of Dupage Foundation ATTN: Sarah Ma			Check Sequence: 39	ACH Enabled: False
WD20141175	RailRoad Daze advertising	500.00	09/05/2014	10-61-69561	
	Check Total:	500.00			
Vendor: 3644	COMCAST CABLE			Check Sequence: 40	ACH Enabled: False
0141239 JULY 14	Cable and internet	3.72	09/05/2014	10-90-54000	
87712008601AU14	Cable and internet-PD	185.54	09/05/2014	10-02-51200	
8771200860JUL14	Cable and internet	219.06	09/05/2014	10-02-51200	
8771208601JUL14	Monthly internet- Village Hall	204.35	09/05/2014	10-02-51200	
	Check Total:	612.67			
Vendor: 5257	COMED			Check Sequence: 41	ACH Enabled: False
0188785006AUG14	0188785006 00WS Wolf, NS Belmont 7/11-8/11/14	52.49	09/05/2014	10-50-62330	
0263010000AUG14	0263010000 129 W. Manor	284.29	09/05/2014	34-02-62800	
1018100065AUG14	1018100065 0 N Belmnt, Rose/Edngntn 7/11-8/11/14	425.27	09/05/2014	10-50-62330	
1513111004AUG14	1513111004 9540 Addison 7/15/14 - 8/13/14	20.84	09/05/2014	10-50-62330	
1862148017AUG14	1862148017 2709 Scott 7/11-8/11/14	227.92	09/05/2014	34-02-62800	
3195005070AUG14	3195005070 9400 Grand Ave 7/11-8/8/14	50.76	09/05/2014	10-50-62330	
3893073029AUG14	3893073029 3900 Mannheim Rd 7/11-8/11/14	41.52	09/05/2014	10-50-62330	
5396076006AUG14	5396076006 3200 Sarah 7/17/14 - 8/18/14	277.27	09/05/2014	10-50-62330	
5732152069AUG14	5732152069 9364 Franklin Ave 7/11-8/8/14	40.00	09/05/2014	10-50-62330	
5903506002AUG14	5903506002 2701 Scott 7/11-8/11/14	141.47	09/05/2014	10-50-62330	
7603147072JUL14	7603147072 11400 Copenhagen 7/7 - 8/4/14	132.92	09/05/2014	34-02-62800	
	Check Total:	1,694.75			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5609	CONSTELLATION			Check Sequence: 42	ACH Enabled: False
0016232609-0001	0155121038 2713 Scott Street 6/17 - 7/16/14	113.36	09/05/2014	10-50-62330	
0016460427-0001	0297095062 2713 Scott Street 6/16 - 7/15/14	3,256.57	09/05/2014	34-02-62800	
	Check Total:	3,369.93			
Vendor: 1337	CORPORATE BUSINESS CARDS, LTD			Check Sequence: 43	ACH Enabled: False
206066	Envelopes	621.85	09/05/2014	10-01-50400	
206094	August newsletter & delivery	2,168.00	09/05/2014	10-01-51880	
	Check Total:	2,789.85			
Vendor: 0127	COSTAR GROUP, INC.			Check Sequence: 44	ACH Enabled: False
102500571	CoStar services August 2014	300.00	09/05/2014	10-12-50520	
	Check Total:	300.00			
Vendor: 1623	CRYSTAL FOUNTAIN			Check Sequence: 45	ACH Enabled: False
08072014	Prisoner meals	68.00	09/05/2014	10-20-60620	
	Check Total:	68.00			
Vendor: 1464	D & P CONSTRUCTION CO., INC.			Check Sequence: 46	ACH Enabled: False
0000176612	Switch	330.00	09/05/2014	09-01-64000	
0000177117	Switch	300.00	09/05/2014	09-01-64000	
0000177118	Live load	1,400.00	09/05/2014	09-01-64000	
0000177570	Switch	300.00	09/05/2014	09-01-64000	
090779	Misc garabage hauled CREDIT	-1,200.00	09/05/2014	09-01-64000	
090791	Yard waste	500.00	09/05/2014	09-01-64000	
	Check Total:	1,630.00			
Vendor: 2008	Michael Datoli			Check Sequence: 47	ACH Enabled: False
06202014	Patient refund	1,977.00	09/05/2014	10-30-62176	
	Check Total:	1,977.00			
Vendor: 2556	DEL GALDO LAW GROUP LLC			Check Sequence: 48	ACH Enabled: False
15377	Jeffery Coglianese- Case No. 2012 L 009084	1,017.50	09/05/2014	10-72-62557	
	Check Total:	1,017.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1668	DUPAGE TOPSOIL, INC.			Check Sequence: 49	ACH Enabled: False
039180	Semi pulv, delivery	750.00	09/05/2014	10-90-62670	
039181	Semi pulv, delivery	355.00	09/05/2014	10-90-62670	
	Check Total:	1,105.00			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 50	ACH Enabled: False
26916	Mixed loads hauled out	9,405.00	09/05/2014	09-01-64000	
26917	Mixed loads & concrete hauled out	8,715.00	09/05/2014	09-01-64000	
	Check Total:	18,120.00			
Vendor: 0581	ECO Services & Solutions, Inc.			Check Sequence: 51	ACH Enabled: False
1038A	5- gallon pale eco-ph surface grade	300.00	09/05/2014	10-90-62590	
1038B	5- gallon pale eco-ph surface grade	300.00	09/05/2014	34-02-62590	
1038C	5- gallon pale eco-ph surface grade	170.00	09/05/2014	08-01-89115	
	Check Total:	770.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 52	ACH Enabled: False
9333	Remote panel installation	4,250.54	09/05/2014	34-02-89020	
9334	Chicago meter vault & battery install	4,784.78	09/05/2014	34-01-62860	
	Check Total:	9,035.32			
Vendor: 3278	ELEVATOR INSPECTION SERVICES			Check Sequence: 53	ACH Enabled: False
46793	Elevator inspection for 9355 Grand	80.00	09/05/2014	10-13-60550	
	Check Total:	80.00			
Vendor: 1231	ELMHURST MEMORIAL			Check Sequence: 54	ACH Enabled: False
07312014	Drug screen/ER fee July 2014	170.00	09/05/2014	10-52-53000	
	Check Total:	170.00			
Vendor: 4713	FAHEY & SONS PAVING			Check Sequence: 55	ACH Enabled: False
1001	Metra parking stalls	2,490.00	09/05/2014	41-01-63210	
1002	Village Hall west lot-commuter	3,090.00	09/05/2014	41-01-63210	
1003	Metra station- south of track	4,090.00	09/05/2014	41-01-63210	
1004	Old police station west lot	2,590.00	09/05/2014	41-01-63210	
753	Kimmy ct	2,990.00	09/05/2014	10-90-62600	
	Check Total:	15,250.00			
Vendor: 3904	FEDEX			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2-733-10774	Transportation charges	93.96	09/05/2014	34-01-51500	
2-740-06499	Transportation charges	134.70	09/05/2014	34-01-51500	
2-747-44508	Transportation charges	89.80	09/05/2014	34-01-51500	
2-754-83760	Water billing envelopes	67.35	09/05/2014	34-01-51500	
	Check Total:	385.81			
Vendor: 4788	FERGUSON WATERWORKS #2516			Check Sequence: 57	ACH Enabled: False
0085715	MTU for neptune ECDR	16,116.84	09/05/2014	34-01-62835	
0092481	Single port extended range MTU	2,857.14	09/05/2014	34-01-62835	
0092540	Reg EXDR CF inside, 2 inside ECDR of reg, reg proread	10,576.08	09/05/2014	34-01-62835	
0098739	1 1/2 T10 meter ecoder CF	987.71	09/05/2014	34-01-62835	
0098739-1	1 1/12" meters	2,032.70	09/05/2014	34-01-62835	
	Check Total:	32,570.47			
Vendor: 0080	FRANKLIN PARK BUILDING MATERIAL			Check Sequence: 58	ACH Enabled: False
32862	Concrete, ready mix cartage, & fuel surcharge	339.00	09/05/2014	34-01-62860	
	Check Total:	339.00			
Vendor: 0081	FRANKLIN PARK PLUMBING CO., INC.			Check Sequence: 59	ACH Enabled: False
11003	3042 Elm St	375.00	09/05/2014	34-01-62860	
11004	King street, pump station	3,600.00	09/05/2014	34-01-62860	
11005	King street, pump station	4,150.00	09/05/2014	34-01-62860	
11006	King street, pump station	6,825.00	09/05/2014	34-01-62860	
11022	9320 Belmont	1,855.00	09/05/2014	08-01-53000	
	Check Total:	16,805.00			
Vendor: 4885	FREEDOM HEATING & COOLING, INC.			Check Sequence: 60	ACH Enabled: False
4780-10	Cooling unit installation	9,670.00	09/05/2014	10-13-52600	
	Check Total:	9,670.00			
Vendor: 0050	GALLS INCORPORATED			Check Sequence: 61	ACH Enabled: False
002271929	Rain gear large	249.99	09/05/2014	10-20-60330	
002275633	Rain gear x- large	250.02	09/05/2014	10-20-60330	
	Check Total:	500.01			
Vendor: 3510	GARVEY'S OFFICE PRODUCTS			Check Sequence: 62	ACH Enabled: False
PINV789729	Supplies	46.60	09/05/2014	10-20-50400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PINV790000	Supplies	138.07	09/05/2014	10-20-50400	
PINV812746	Supplies	79.18	09/05/2014	10-20-50400	
PINV819038	Supplies	318.68	09/05/2014	10-20-50400	
	Check Total:	582.53			
Vendor: 0086 457258-001	GEIB INDUSTRIES, INC. Hydraulic adp. for sweeper	31.84	09/05/2014	Check Sequence: 63 09-01-50100	ACH Enabled: False
	Check Total:	31.84			
Vendor: 4051 920021	GLOVE PLANET Gloves	296.00	09/05/2014	Check Sequence: 64 10-20-60630	ACH Enabled: False
	Check Total:	296.00			
Vendor: 5604 00 468861SEPT14	GUARDIAN Dental PPO Plan September 2014	14,337.14	09/05/2014	Check Sequence: 65 10-52-62390	ACH Enabled: False
	Check Total:	14,337.14			
Vendor: 2547 00 438827SEPT14	GUARDIAN-APPLETON Dental HMO plan September 2014	567.01	09/05/2014	Check Sequence: 66 10-52-62390	ACH Enabled: False
	Check Total:	567.01			
Vendor: 1555 23122 23183 23190 23191 23192 23193 23194 23195 23196 23197	H & H ELECTRIC COMPANY Traffic signal contract maintenance Traffic signal contract maintenance Street light outages New camera insallation New cameral insallation 9109 Belden Railroad daze- installation, maintenance & removal of srves Cables located 9281 Grand Street light outages	1,140.00 1,140.00 2,308.38 1,574.41 2,581.39 1,931.27 11,760.45 1,748.90 183.08 416.05	09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014	Check Sequence: 67 10-50-62340 10-90-62690 10-90-62710 10-90-62600 10-90-62600 10-90-62710 10-61-69561 10-90-62710 10-90-62710 10-90-62710	ACH Enabled: False
	Check Total:	24,783.93			
Vendor: 5409 C677515/C680985 C680985/C677515 C770448	HD SUPPLY WATERWORKS, LTD Stock parts Stock parts PVC piping	7,195.14 5,676.00 114.35	09/05/2014 09/05/2014 09/05/2014	Check Sequence: 68 34-02-63070 34-01-62860 34-02-63070	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,985.49			
Vendor: 4497	HEALY ASPHALT CO. LLC			Check Sequence: 69	ACH Enabled: False
46822MB	UPM and delivery	2,229.28	09/05/2014	10-90-62600	
47261MB	UPM and delivery	2,423.84	09/05/2014	10-90-82781	
	Check Total:	4,653.12			
Vendor: 4004	HOME DEPOT CREDIT SERVICES			Check Sequence: 70	ACH Enabled: False
5162464	Washing machine for station # 1	1,432.00	09/05/2014	10-30-62040	
	Check Total:	1,432.00			
Vendor: 1817	HR SIMPLIFIED			Check Sequence: 71	ACH Enabled: False
39465	COBRA notification July 2014	25.00	09/05/2014	10-60-51950	
	Check Total:	25.00			
Vendor: 3506	IL Dept. of Transportation			Check Sequence: 72	ACH Enabled: False
41575	Des Plaines River Road @ King	406.56	09/05/2014	10-90-62690	
	Check Total:	406.56			
Vendor: 0281	ILLINOIS DEPARTMENT OF EMPLOYMENT			Check Sequence: 73	ACH Enabled: False
08142014	Unemployment benefits second quarter 2014	5,587.00	09/05/2014	10-32-62210	
	Check Total:	5,587.00			
Vendor: 4445	Illinois Fire Inspectors Assoc			Check Sequence: 74	ACH Enabled: False
16248	Inspector II tuition	325.00	09/05/2014	10-30-52001	
	Check Total:	325.00			
Vendor: 0402	ILLINOIS MUNICIPAL LEAGUE			Check Sequence: 75	ACH Enabled: False
0024468-IN	IML annual conference	305.00	09/05/2014	10-01-52001	
	Check Total:	305.00			
Vendor: 3006	Illinois Power Marketing dba Homefield Energy			Check Sequence: 76	ACH Enabled: False
102390614081	051108847 3010 Mannheim Rd Lite 7/2-8/3/14	20,248.20	09/05/2014	10-50-62330	
	Check Total:	20,248.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0332	J.A. JOHNSON PAVING			Check Sequence: 77	ACH Enabled: False
3774	2013 street resurfacing	138,372.87	09/05/2014	10-90-82781	
3811	2013 street resurfacing completed through 8/25/14	108,048.00	09/05/2014	10-90-82781	
	Check Total:	246,420.87			
Vendor: 3614	JEEP AND BLAZER, LLC			Check Sequence: 78	ACH Enabled: False
21113	Josylyn Corporation Property	17,012.38	09/05/2014	10-72-62557	
21114	Miscellaneous enviornmental	1,037.90	09/05/2014	10-72-62557	
	Check Total:	18,050.28			
Vendor: 4559	JESSE'S LAWN SERVICE			Check Sequence: 79	ACH Enabled: False
3675	Vacant/foreclosures grass cutting JULY 2014	1,970.00	09/05/2014	10-13-53000	
	Check Total:	1,970.00			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 80	ACH Enabled: False
175778	Stone	337.43	09/05/2014	10-90-62660	
175895	Stone	355.00	09/05/2014	34-01-62860	
3052	9545 Belmont	2,665.00	09/05/2014	34-02-63070	
	Check Total:	3,357.43			
Vendor: 3560	JOHN SAKASH, COMPANY INC			Check Sequence: 81	ACH Enabled: False
322820	Endless synthetic sling	210.63	09/05/2014	34-02-62070	
	Check Total:	210.63			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 82	ACH Enabled: False
47833	Maintenance	250.00	09/05/2014	10-90-62600	
47834A	Maintenance	282.50	09/05/2014	41-01-63210	
47834B	9500 W Belmont maintenance	6,162.50	09/05/2014	10-90-62600	
47835	Police Station grass cutting	4,660.00	09/05/2014	10-20-52600	
	Check Total:	11,355.00			
Vendor: 0370	KODA AUTO ELECTRONICS			Check Sequence: 83	ACH Enabled: False
605	Parts	2,408.34	09/05/2014	10-20-50300	
606	Parts and installation	1,943.75	09/05/2014	10-20-50300	
607	Parts & installation	2,169.98	09/05/2014	10-20-50300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,522.07			
Vendor: 2020 08202014	MICHAEL KONWINSKI Tuition reimbursement	1,986.00	09/05/2014	Check Sequence: 84 10-20-52000	ACH Enabled: False
	Check Total:	1,986.00			
Vendor: 0110 3051 3053 3056 3059 3062	KRIETER CONCRETE CONST. 3038 Elder Ln 3101 Atlantic Removal & replacement of reinforced section of curb 3037 James St 2832 Dora	2,200.00 2,575.00 3,220.00 1,900.00 3,055.00	09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014	Check Sequence: 85 34-02-63070 34-01-62860 34-01-62860 34-01-62860 34-01-62860	ACH Enabled: False
	Check Total:	12,950.00			
Vendor: 0937 7057 7058	LAUTERBACH & AMEN, LLP Payroll services July 2014 Payroll services additional hours	4,153.00 480.00	09/05/2014 09/05/2014	Check Sequence: 86 10-60-51900 10-60-51900	ACH Enabled: False
	Check Total:	4,633.00			
Vendor: 1333 9302616519 9302618389 93202636707	LAWSON PRODUCTS, INC. Black nylon ty-rap, rollerrack stand Paint remover Nylon TY- Rap, paper towels, gloves	48.30 707.66 241.28	09/05/2014 09/05/2014 09/05/2014	Check Sequence: 87 08-01-89115 34-01-69600 10-90-62070	ACH Enabled: False
	Check Total:	997.24			
Vendor: 3401 07302014 14212 14213 14214 14215 14216 14217 14227 14232	LEYDEN LAWN SPRINKLERS, INC. Install RPZ Village Hall Thomas Park Miller Park Veterans Memorial B-12 Tower Gazebo System repairs at 9036 Walnut 2812 RPZ install	850.00 145.70 165.40 120.60 199.25 469.50 114.00 2,050.00 1,175.00	09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014 09/05/2014	Check Sequence: 88 34-01-62860 10-90-62600 10-90-62600 10-90-62600 10-90-62600 10-90-62600 10-90-62600 34-01-62860 34-01-62860	ACH Enabled: False
	Check Total:	5,289.45			
Vendor: 4778	LOYOLA EMS OFFICE LOYOLA			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08042014	ACLS tuition (5)	500.00	09/05/2014	10-30-52001	
	Check Total:	500.00			
Vendor: 0437 13931	MAJOR JANITORIAL Paper products & supplies for Village Hall	750.70	09/05/2014	Check Sequence: 90 10-13-52600	ACH Enabled: False
	Check Total:	750.70			
Vendor: 0546 VP16565	McAllister Equipment Co. Complete PM service /repairs compressor #1	832.85	09/05/2014	Check Sequence: 91 34-01-50100	ACH Enabled: False
WV3563	Complete PM service /repairs compressor #2	115.29	09/05/2014	34-01-50100	
	Check Total:	948.14			
Vendor: 0091 1657733	MCAPITOL MANAGEMENT, INC. Contract # 11500026- Gov. relations fee	3,500.00	09/05/2014	Check Sequence: 92 10-12-67560	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 3238 665438	MEADE, INC. EVP repair- Mannheim & Belmont	1,297.90	09/05/2014	Check Sequence: 93 10-90-62710	ACH Enabled: False
	Check Total:	1,297.90			
Vendor: 0131 77119 77792	MENARDS - MELROSE PARK Clamps, hangers, cover blanks, etc marek Sharpies, durazone w&g, spray	26.43 28.16	09/05/2014 09/05/2014	Check Sequence: 94 10-13-52600 10-90-62680	ACH Enabled: False
	Check Total:	54.59			
Vendor: 1743 15797A 15797B 15803	MENNON RUBBER & SAFETY PRODUCTS Safety shoes Safety shoes Boots	140.00 140.00 115.00	09/05/2014 09/05/2014 09/05/2014	Check Sequence: 95 34-01-60600 34-02-60600 10-90-60600	ACH Enabled: False
	Check Total:	395.00			
Vendor: 3125 A-001AUG14	METRO MORTUARY TRANSPORT, INC. Transport	1,080.00	09/05/2014	Check Sequence: 96 10-20-62170	ACH Enabled: False
	Check Total:	1,080.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2046	MID AMERICAN WATER, INC.			Check Sequence: 97	ACH Enabled: False
103665A-1A	Water blue marking paint	663.00	09/05/2014	34-01-62070	
103665A-1B	Two hydrants & valves	6,962.00	09/05/2014	34-01-62860	
	Check Total:	7,625.00			
Vendor: 2007	MOTORSPORT			Check Sequence: 98	ACH Enabled: False
07252014	Television production of mortorsports unlimited	700.00	09/05/2014	10-61-69550	
	Check Total:	700.00			
Vendor: 0129	MURPHY'S CONTRACTORS EQUIPMENT			Check Sequence: 99	ACH Enabled: False
169045A	Chain saw fuel filters and carbide cutting chains	196.00	09/05/2014	10-30-80570	
169045B	Chain for chainsaw	23.97	09/05/2014	10-30-80570	
	Check Total:	219.97			
Vendor: 0328	NATIONAL LEAGUE OF CITIES			Check Sequence: 100	ACH Enabled: False
109031	Direct member dues	1,489.00	09/05/2014	10-01-52135	
	Check Total:	1,489.00			
Vendor: 2620	NATIONAL PEN CO., LLC			Check Sequence: 101	ACH Enabled: False
107510726	Pens	124.90	09/05/2014	10-18-51600	
	Check Total:	124.90			
Vendor: 0296	NEENAH FOUNDRY COMPANY			Check Sequence: 102	ACH Enabled: False
801171	Frame, grate, curb	24,740.00	09/05/2014	34-02-63070	
	Check Total:	24,740.00			
Vendor: 4013	NEMRT			Check Sequence: 103	ACH Enabled: False
185492	Training	300.00	09/05/2014	10-20-52001	
	Check Total:	300.00			
Vendor: 4521	NICOR			Check Sequence: 104	ACH Enabled: False
0467190000JUL14	04671900001 9545 Belmont Ave 6/25-7/25/14	107.57	09/05/2014	10-20-52450	
0884290000JUL14	08842900006 10001 Addison 6/27-7/28/14	151.78	09/05/2014	10-30-52450	
1895206020JUL14	18952060202 9225 W Grand Ave 6/26-7/25/14	23.12	09/05/2014	34-02-52450	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
456719000JULY14	45671900004 9535 Belmont Ave 6/26-7/25/14	142.35	09/05/2014	34-01-62940	
507719000JULY14	50771900003 9300 Belmont Ave 6/26-7/25/14	78.83	09/05/2014	34-01-62940	
5567190003JUL14	5567190003 9501 Belmont Ave 6/26-7/25/14	155.25	09/05/2014	10-90-62940	
7038369581JUL14	7038369587 9451 Belmont Ave 6/26-7/25/14	98.26	09/05/2014	10-20-52450	
8322680000 7/14	8322680000 10900 King Street 6/30 - 7/30/14	43.70	09/05/2014	34-02-52450	
878735437JULY14	87873543729 9320 Belmont Ave 6/25-7/25/14	23.12	09/05/2014	34-01-62940	
	Check Total:	823.98			
Vendor: 3341	Notary Public Assoc of IL			Check Sequence: 105	ACH Enabled: False
08142014	Renew Notary Public	49.00	09/05/2014	10-13-52100	
	Check Total:	49.00			
Vendor: 3227	O DELSON & STERK, LTD			Check Sequence: 106	ACH Enabled: False
14185	3010 N Mannheim	1,031.25	09/05/2014	10-72-62557	
14185-1	Georgie Kingston	495.00	09/05/2014	10-72-62557	
14185-10	General	10,642.50	09/05/2014	10-72-62557	
14185-11	General misc	28.03	09/05/2014	10-72-62557	
14185-2	Tax Exemption	330.00	09/05/2014	10-72-62557	
14185-3	Utilities Dept negotiations	1,155.00	09/05/2014	10-72-62557	
14185-4	Tax rate obj	82.50	09/05/2014	10-72-62557	
14185-5	Police negotiations	2,557.50	09/05/2014	10-20-64000	
14185-6	Fire negotiations	1,485.00	09/05/2014	10-30-64000	
14185-7	Sales tax referendum	437.50	09/05/2014	10-72-62557	
14185-8	Local 1526-Lieutenants	1,031.25	09/05/2014	10-30-64000	
14185-9	Ordinances	1,938.75	09/05/2014	10-72-62557	
14191	3010 N Mannheim	618.75	09/05/2014	10-72-62557	
14191-1	Georgie Kingston	82.50	09/05/2014	10-72-62557	
14191-10	water issues	412.50	09/05/2014	10-72-62557	
14191-11	Ordinances	3,258.75	09/05/2014	10-72-62557	
14191-12	General	16,553.75	09/05/2014	10-72-62557	
14191-13	General misc	7.35	09/05/2014	10-72-62557	
14191-2	Tax exemption	123.75	09/05/2014	10-72-62557	
14191-3	Utilities Dept Negotiations	3,465.00	09/05/2014	10-72-62557	
14191-4	Tax rate obj	495.00	09/05/2014	10-72-62557	
14191-5	Police Neg	907.50	09/05/2014	10-20-64000	
14191-6	Fire Dept Neg	2,392.50	09/05/2014	10-30-64000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14191-7	Sales tax referendum	2,500.00	09/05/2014	10-72-62557	
14191-9	Local1526- Lieutenants	3,712.50	09/05/2014	10-30-64000	
	Check Total:	55,744.13			
Vendor: 3855 08142014	OVER THE RIVER, LLC Tax year 2013 TIF repayment (O'Hare East TIF District)	256,610.77	09/05/2014	Check Sequence: 107 40-01-68910	ACH Enabled: False
	Check Total:	256,610.77			
Vendor: 0141 JULY 2014	PARAMEDIC SERVICES OF ILLINOIS, INC. July 2014 paramedic services	1,169.95	09/05/2014	Check Sequence: 108 10-30-62140	ACH Enabled: False
	Check Total:	1,169.95			
Vendor: 3824 0349685-IN	PAUL CONWAY SHIELDS Assorted drager tubes	260.00	09/05/2014	Check Sequence: 109 10-30-80570	ACH Enabled: False
	Check Total:	260.00			
Vendor: 4999 08042014	PAUL MCDONNELL & ASSOCIATES Health inspector services for July 2014	2,310.00	09/05/2014	Check Sequence: 110 10-13-40207	ACH Enabled: False
	Check Total:	2,310.00			
Vendor: 0599 44439	PESCHE'S FLOWER, INC. Groots spire	359.92	09/05/2014	Check Sequence: 111 10-90-62600	ACH Enabled: False
	Check Total:	359.92			
Vendor: 1578 1842097-AU14	PITNEY BOWES GLOBAL FINANCIAL SERV Leasing	1,179.00	09/05/2014	Check Sequence: 112 10-01-50930	ACH Enabled: False
	Check Total:	1,179.00			
Vendor: 4235 08272014	PITNEY BOWES PURCHASE POWER Postage fees	1,229.06	09/05/2014	Check Sequence: 113 10-01-51500	ACH Enabled: False
	Check Total:	1,229.06			
Vendor: 0180 1177711	PLANTE & MORAN, PLLC Prof srvc: completion of audit fieldwork	31,500.00	09/05/2014	Check Sequence: 114 10-33-52400	ACH Enabled: False
	Check Total:	31,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0008	PREDICTIVE SYNERGISTIC SYSTEMS			Check Sequence: 115	ACH Enabled: False
FP00214A	Annual client agreement- 9/1/14-8/31/15	1,100.00	09/05/2014	10-60-52000	
FP00214B	Annual client agreement- 9/1/14-8/31/15	3,300.00	09/05/2014	10-01-52001	
FP00214C	Annual client agreement- 9/1/14-8/31/15	550.00	09/05/2014	10-90-52000	
FP00214D	Annual client agreement- 9/1/14-8/31/15	275.00	09/05/2014	34-01-52000	
FP00214E	Annual client agreement- 9/1/14-8/31/15	275.00	09/05/2014	34-01-52000	
	Check Total:	5,500.00			
Vendor: 1166	PROSAFETY, INC.			Check Sequence: 116	ACH Enabled: False
2/784300	Lens cleaners, glasses smoke, palm glove, vest, hard hats	149.90	09/05/2014	10-90-62070	
	Check Total:	149.90			
Vendor: 6003	Quest Diagnostics			Check Sequence: 117	ACH Enabled: False
2696927340	Blood workup- annual physical	408.64	09/05/2014	10-30-53000	
	Check Total:	408.64			
Vendor: 0261	QUEZADA LANDSCAPING			Check Sequence: 118	ACH Enabled: False
861630	Vacant/forlosures grass cutting for JULY 2014	110.00	09/05/2014	10-13-53000	
	Check Total:	110.00			
Vendor: 1096	RADCO COMMUNICATIONS, INC.			Check Sequence: 119	ACH Enabled: False
80052	Radio repairs	105.00	09/05/2014	10-20-50300	
	Check Total:	105.00			
Vendor: 5408	RESTORE CONSTRUCTION, INC.			Check Sequence: 120	ACH Enabled: False
SI-30042	After hours service	190.00	09/05/2014	10-20-59000	
SI-31375	After fire repair (9216 Grand)	298.00	09/05/2014	10-30-59000	
	Check Total:	488.00			
Vendor: 3621	REY'S LANDSCAPING			Check Sequence: 121	ACH Enabled: False
3398	Sr. grass cutting for July	1,590.00	09/05/2014	10-60-63550	
3399	Vacant/forlosure grass cutting for JULY 2014	368.00	09/05/2014	10-13-53000	
	Check Total:	1,958.00			
Vendor: 1017	RICOH CUSTOMER FINANCE, CORP.			Check Sequence: 122	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25659408	Monthly lease- copiers 9451 belmont- Sept. 14	1,325.57	09/05/2014	10-02-80001	
	Check Total:	1,325.57			
Vendor: 2364 5032082938	RICOH USA Black & white/color images	422.33	09/05/2014	10-02-80001	Check Sequence: 123 ACH Enabled: False
	Check Total:	422.33			
Vendor: 0120 544	RMS UTILITY SERVICES Valve for shutdown at king st pump station	7,791.70	09/05/2014	34-01-62860	Check Sequence: 124 ACH Enabled: False
	Check Total:	7,791.70			
Vendor: 0556 1507	ROSEMONT LANDSCAPING Vacant/foreclosure grass cutting JULY 2014	352.00	09/05/2014	10-13-53000	Check Sequence: 125 ACH Enabled: False
	Check Total:	352.00			
Vendor: 2081 1099MJUL14	ROSENTHAL, MURPHY, COBLENTZ & DON Disciplinary matter, misc.	6,965.45	09/05/2014	10-20-64000	Check Sequence: 126 ACH Enabled: False
	Check Total:	6,965.45			
Vendor: 2116 0013	ROZALADO & CO. Cleaning service for August 2014	3,534.54	09/05/2014	10-20-52600	Check Sequence: 127 ACH Enabled: False
	Check Total:	3,534.54			
Vendor: 5529 100845 101145 101500	SEAWAY SUPPLY Janitorial supplies Janitorial supplies Janitorial supplies	40.00 236.30 340.75	09/05/2014 09/05/2014 09/05/2014	10-20-52600 10-20-52600 34-01-62680	Check Sequence: 128 ACH Enabled: False
	Check Total:	617.05			
Vendor: 1899 6904995	SERVICE SANITATION, INC. Car show	1,018.00	09/05/2014	10-61-69550	Check Sequence: 129 ACH Enabled: False
	Check Total:	1,018.00			
Vendor: 0850 844119	SHEMIN Seed mix	267.00	09/05/2014	10-90-62600	Check Sequence: 130 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	267.00			
Vendor: 1630 C25015	SHERMAN MECHANICAL Police dept. maintenance Aug thru Oct. 2014	5,807.00	09/05/2014	Check Sequence: 131 10-20-52600	ACH Enabled: False
	Check Total:	5,807.00			
Vendor: 0479 0173224-IN 0175861IN	SIRCHIE FINGERPRINT LABORATORIES Test packets Evidence gun boxes	329.88 205.35	09/05/2014 09/05/2014	Check Sequence: 132 10-20-60630 10-20-60630	ACH Enabled: False
	Check Total:	535.23			
Vendor: 2103 08012014	ANDY SMOLEN ILCA membership	30.00	09/05/2014	Check Sequence: 133 10-90-52100	ACH Enabled: False
	Check Total:	30.00			
Vendor: 3011 08272014	DONAN STARMACH Overhead sewer cost share program reimbursement	3,500.00	09/05/2014	Check Sequence: 134 34-02-89106	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 0845 S004754796.001 S004754803.001	STEINER ELECTRIC COMPANY Service generators at station #1 & #2 Service generators at station #1 & #2	216.95 229.95	09/05/2014 09/05/2014	Check Sequence: 135 10-30-62040 10-30-62040	ACH Enabled: False
	Check Total:	446.90			
Vendor: 1569 15186	Sterling Codifiers, Inc. Village code supplement #13	1,011.00	09/05/2014	Check Sequence: 136 10-18-51830	ACH Enabled: False
	Check Total:	1,011.00			
Vendor: 0036 1174988	STRYKER MEDICAL Smart power charging kit	1,670.00	09/05/2014	Check Sequence: 137 10-30-82080	ACH Enabled: False
	Check Total:	1,670.00			
Vendor: 0182 114438	SUBURBAN LABORATORIES Samples	120.00	09/05/2014	Check Sequence: 138 34-01-62850	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 139	ACH Enabled: False
58513	Man & equipment to install man hole extension	1,828.39	09/05/2014	34-01-62860	
58549	10920 King street	586.75	09/05/2014	34-01-62860	
	Check Total:	2,415.14			
Vendor: 5462	SUN LIFE FINANCIAL			Check Sequence: 140	ACH Enabled: False
218110SEPT14	Monthly disability September 2014	3,064.31	09/05/2014	10-52-62370	
	Check Total:	3,064.31			
Vendor: 0444	SUN-TIMES MEDIA			Check Sequence: 141	ACH Enabled: False
0000257608A	Legal notices ad #800976	94.40	09/05/2014	10-18-51840	
0000257608B	Legal notices ZBA 14-09, 14-11, & 14-14	2,793.60	09/05/2014	10-12-53170	
0000257608C	Legal notices ad #813051	133.60	09/05/2014	10-12-53170	
	Check Total:	3,021.60			
Vendor: 4670	SUPERVALU/ALBERTSONS			Check Sequence: 142	ACH Enabled: False
08192014	Additional fee	15.00	09/05/2014	10-01-50400	
	Check Total:	15.00			
Vendor: 2536	Tallman Equipment Company			Check Sequence: 143	ACH Enabled: False
3102396	Hose assembly, coupler	325.32	09/05/2014	09-01-50100	
	Check Total:	325.32			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 144	ACH Enabled: False
17235	Vehicle stickers, Lock Box fulfillment	1,946.04	09/05/2014	10-90-62325	
17254	Utility bill rendering	1,468.99	09/05/2014	34-01-62857	
	Check Total:	3,415.03			
Vendor: 3020	TIGERDIRECT.COM			Check Sequence: 145	ACH Enabled: False
L40208280101	Power strip, basic PDU Verticle, & shipping	202.86	09/05/2014	10-02-80000	
L40208280104	Computer cables, bench and shipping	1,385.84	09/05/2014	10-02-80000	
L40274700106	Computer parts and shipping	577.44	09/05/2014	10-02-80000	
L40274700109	Computer parts purchase, shipping	1,438.63	09/05/2014	10-02-80000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,604.77			
Vendor: 3694	TIRE TOWN NORTH			Check Sequence: 146	ACH Enabled: False
106450	Front tires for ambulance 480	402.86	09/05/2014	08-01-50030	
106451	Front tires for ambulance 482	403.86	09/05/2014	08-01-50030	
	Check Total:	806.72			
Vendor: 3357	U.S. HEALTHWORKS MED GROUP OF ILLI			Check Sequence: 147	ACH Enabled: False
0018709-IL	Post accident drug screen	75.00	09/05/2014	10-52-53000	
0018861-IL	Post accident drug screen	75.00	09/05/2014	10-52-53000	
	Check Total:	150.00			
Vendor: 0460	UTILITY SERVICE COMPANY, INC.			Check Sequence: 148	ACH Enabled: False
347740	450,000 elevated Belmont Ave	7,524.69	09/05/2014	34-01-82930	
348117	250,000 Elevated Franklin Ave	33,916.72	09/05/2014	34-01-88901	
348349	1,000,000 Ground storage curtis tank	15,930.50	09/05/2014	34-01-88906	
348350	5,000,000 ground storage king street west tank	94,888.33	09/05/2014	34-01-88905	
	Check Total:	152,260.24			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 149	ACH Enabled: False
9729362924	Monthly Verizon cell phones	2,595.43	09/05/2014	10-02-80300	
9729362925	Monthly Verizon cell phones	216.00	09/05/2014	10-02-80300	
	Check Total:	2,811.43			
Vendor: 1065	Visu-Sewer of Illinois, LLC			Check Sequence: 150	ACH Enabled: False
6671	Two men & combination truck	415.00	09/05/2014	34-02-63070	
	Check Total:	415.00			
Vendor: 0199	VOLLMAR CLAY PRODUCTS CO.			Check Sequence: 151	ACH Enabled: False
163301	Spacer rings, blocks, & pallet	755.00	09/05/2014	34-02-63070	
	Check Total:	755.00			
Vendor: 1299	W.S. DARLEY & COMPANY			Check Sequence: 152	ACH Enabled: False
17148363	Radio case straps	287.50	09/05/2014	10-30-80570	
17150187	6- five gallon pails of AFFF Foam	690.00	09/05/2014	10-30-80570	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	977.50			
Vendor: 3929 830074598	WEST PAYMENT CENTER July 2014	144.32	09/05/2014	Check Sequence: 153 10-20-60560	ACH Enabled: False
	Check Total:	144.32			
Vendor: 0950 08222014	WEST SUBURBAN CHIEFS OF POLICE Membership 2014-2015	75.00	09/05/2014	Check Sequence: 154 10-20-52100	ACH Enabled: False
	Check Total:	75.00			
Vendor: 5243 37794740	WEX BANK Fuel	1.68	09/05/2014	Check Sequence: 155 10-90-50200	ACH Enabled: False
	Check Total:	1.68			
Vendor: 2009 08262014	THOMAS L. YAEGER Arbitrator	1,288.86	09/05/2014	Check Sequence: 156 10-20-64000	ACH Enabled: False
	Check Total:	1,288.86			
Vendor: 0207 1351352-1	ZENGER'S INDUSTRIAL SUPPLY Tape, goggles, gloves, respirators, hooks	471.02	09/05/2014	Check Sequence: 157 34-02-62070	ACH Enabled: False
	Check Total:	471.02			
	Total for Check Run:	1,431,517.03			
	Total of Number of Checks:	157			

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
Printed: 08/12/2014 - 2:48PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0766			CHICAGO AREA CLEAN CITIES C				
				309628	08/12/2014		
09112014	90.00	08/11/2014	Sustainable practices seminar			10-01-51885	
Total for Check	90.00						
Total for 0766	90.00						
Total Checks:	90.00						

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
 Printed: 08/08/2014 - 10:37AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0084	THE TURN CENTER						
08072014	750.00	08/07/2014	Academic grant	309624	08/07/2014	10-01-51885	
Total for Check	750.00						
Total for 0084	750.00						
Vendor: 5342	TRI-ANGLE SCREEN PRINT						
878A	45.25	08/07/2014	T-shirts	309625	08/07/2014	34-01-60600	
878B	45.25	08/07/2014	T-shirts			34-02-60600	
878C	22.00	08/07/2014	T-shirts			08-01-60600	
Total for Check	112.50						
Total for 5342	112.50						
Total Checks:		862.50					

# Accounts Payable

## Manual Check Proof List

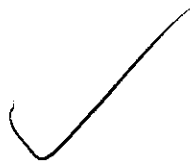
User: bchaplain  
 Printed: 08/13/2014 - 9:10AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1166	PROSAFETY, INC.						
				309795	08/12/2014		
2/781880A	168.08	08/12/2014	Vests & PVC			34-01-60600	
2/781880B	168.08	08/12/2014	Vests & PVC			34-02-60600	
2/781880C	168.09	08/12/2014	Vests & PVC			10-90-60600	
Total for Check	504.25						
Total for 1166	504.25						
Vendor: 3336	SMITH LASALLE						
				309794	08/12/2014		
2D	25,167.00	08/12/2014	115-JB Williams Reservoir			55-01-82800	
2E	23,400.00	08/12/2014	103 - Ajax Tool & RCB repairs			10-90-82800	
3D	10,246.00	08/12/2014	Professional services June 30 - July 25, 2014			10-90-82800	
3E	10,246.00	08/12/2014	Professional services June 30 - July 25, 2014			34-01-82800	
3F	10,246.00	08/12/2014	Professional services June 30 - July 25, 2014			34-02-82800	
8D	15,000.00	08/12/2014	092-VOFP-Silver Creek Channel improvement			34-02-82800	
Total for Check	94,305.00						
Total for 3336	94,305.00						
Total Checks:		94,809.25					

# Accounts Payable

## Manual Check Proof List



User: bchaplain  
 Printed: 08/11/2014 - 9:36AM

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1012	DIRECTIONS TRAINING CENTER						
ORD-11242A	1,675.00	08/08/2014	Class for IT training	309626	08/08/2014	10-02-54301	
Total for Check	1,675.00						
ORD-11242B	1,675.00	08/08/2014	Class for IT training	309627	08/08/2014	10-02-54301	
Total for Check	1,675.00						
Total for 1012	3,350.00						
Total Checks:		3,350.00					

# Accounts Payable

## Manual Check Proof List



User: bchaplain  
 Printed: 08/14/2014 - 11:47AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1464	D & P CONSTRUCTION CO., INC.						
0000175670	300.00	08/13/2014	Switch	309796	08/13/2014	09-01-64000	
Total for Check	300.00						
Total for 1464	300.00						
Vendor: 5342	TRI-ANGLE SCREEN PRINT						
129960A	43.00	08/13/2014	Uniforms for utilities	309797	08/14/2014	34-01-60600	
129960B	43.00	08/13/2014	Uniforms for utilities			34-02-60600	
129960C	44.00	08/13/2014	Uniforms for utilities			10-90-60600	
Total for Check	130.00						
Total for 5342	130.00						
Total Checks:		430.00					

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
 Printed: 08/20/2014 - 9:30AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0211	GUERIN COLLEGE PREPATORY H						
				309804	08/18/2014		
08182014	125.00	08/18/2014	Scholastic scholarship			10-01-51885	
Total for Check	125.00						
Total for 0211	125.00						
Vendor: 0212	PUEBLOS UNIDOS DE DURANGO						
				309805	08/18/2014		
08182014	300.00	08/18/2014	Adult & pediatric disability grant			10-01-51885	
Total for Check	300.00						
Total for 0212	300.00						
Vendor: 6969	ROBERT ROMO, CPA						
				309806	08/18/2014		
1071	2,720.00	08/18/2014	Hours worked August 1 - 15th, 2014 34 hours			10-33-52400	
Total for Check	2,720.00						
Total for 6969	2,720.00						
Total Checks:		3,145.00					

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
 Printed: 08/21/2014 - 9:32AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0203	ROBERT CRUZ						
				309802	08/15/2014		
08062014	1,106.25	08/15/2014	Install tile in new IT office			10-13-52600	
Total for Check	1,106.25						
Total for 0203	1,106.25						
Vendor: 0214	ROBERT GARCIA						
				309801	08/15/2014		
08152014	3,500.00	08/15/2014	Reimbursement for overhead flood cost			34-02-89106	
Total for Check	3,500.00						
Total for 0214	3,500.00						
Vendor: 0215	LINDA WHITE						
				309800	08/15/2014		
08152014	3,500.00	08/15/2014	Reimbursement for overhead flood cost			34-02-89106	
Total for Check	3,500.00						
Total for 0215	3,500.00						
Vendor: 1755	E. HOFFMAN, INC.						
				309798	08/14/2014		
26788B	6,050.00	08/15/2014	Mixed hauled out			09-01-64000	
Total for Check	6,050.00						
Total for 1755	6,050.00						
Vendor: 2116	ROZALADO & CO.						
				309799	08/15/2014		
0012	3,534.54	08/15/2014	Monthly cleaning service FPPD July 2014			10-20-52600	
Total for Check	3,534.54						
Total for 2116	3,534.54						
Vendor: 2673	R. REID AND SONS						
				309808	08/15/2014		



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
472094	1,025.00	08/15/2014	Grass cut Jack B. Williams basin			34-02-63110	
472100	1,025.00	08/15/2014	Grass cut basin 106			34-02-63110	
Total for Check	2,050.00						
Total for 2673	2,050.00						
Vendor: 3588	C. JOHNSON SIGN COMPANY						
				309803	08/15/2014		
7238	1,100.00	08/15/2014	Scott Street basin signage			10-90-62600	
7239	75.00	08/15/2014	Removed rezoning sign			10-12-53170	
Total for Check	1,175.00						
Total for 3588	1,175.00						
Total Checks:							
		20,915.79					

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
 Printed: 08/25/2014 - 11:42AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0216	ASCEND TRAINING						
				309809	08/20/2014		
11023	2,565.00	08/20/2014	Web development classes			10-02-54301	
Total for Check	2,565.00						
Total for 0216	2,565.00						
Vendor: 0347	BUILDERS CHICAGO CORPORATI						
				309810	08/20/2014		
66407	1,557.00	08/20/2014	Repair door at 10001 Addison Street			10-30-62050	
66702	904.00	08/20/2014	Install operator door at 10001 Addison			10-30-62050	
Total for Check	2,461.00						
Total for 0347	2,461.00						
Vendor: z904	AUL						
				309807	08/20/2014		
G76113	898.76	08/20/2014	Excess check return			10-52-62420	
Total for Check	898.76						
Total for z904	898.76						
		=====					
Total Checks:	5,924.76	=====					

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
 Printed: 08/27/2014 - 10:59AM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0217	PARKS FOUNDATION OF FRANKL						
08262014	300.00	08/26/2014	Personal fitness grant	309811	08/26/2014	10-01-51885	
Total for Check	300.00						
Total for 0217	300.00						
Vendor: 2534	CONSTITUENT OUTREACH CONS						
532	1,750.00	08/26/2014	E-Mail delivery services for e-newsletter June 2014	309812	08/26/2014	10-01-51885	
533	1,750.00	08/26/2014	E-Mail delivery services for e-newsletter July 2014			10-01-51885	
538	1,750.00	08/26/2014	E-Mail delivery services for e-newsletter August 2014			10-01-51885	
Total for Check	5,250.00						
Total for 2534	5,250.00						
Total Checks:	5,550.00						

# Accounts Payable

## Manual Check Proof List

User: bchaplain  
Printed: 08/28/2014 - 8:54AM

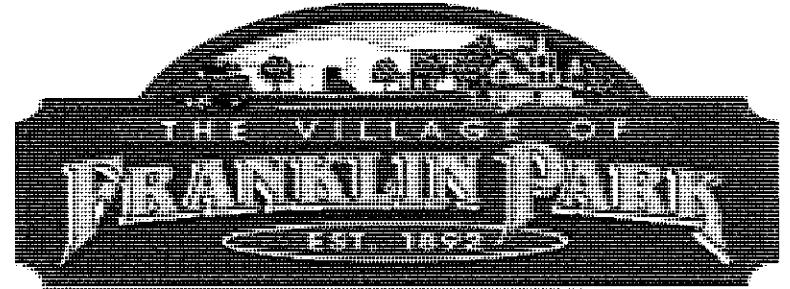


Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 3386	TRIPLE D CONSULTING						
				309813	06/16/2014		
06162014	2,925.65	08/27/2014	Consulting for Railroad Daze 2014			10-61-69561	
Total for Check	2,925.65						
Total for 3386	2,925.65						
	<hr/> <hr/>						
Total Checks:	2,925.65						
	<hr/> <hr/>						

# Accounts Payable

## Manual Check Proof List

User: cperez  
 Printed: 08/29/2014 - 12:34PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0205	G & M CEMENT CONSTRUCTION						
				309814	08/29/2014		
1	104,512.50	08/29/2014	50/50 SIDEWALK PROGRAM			34-01-69050	
Total for Check	104,512.50						
Total for 0205	104,512.50						
Total Checks:		104,512.50					

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

---

**ORDINANCE**

NUMBER 1415-VC- \_\_

---

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A GOVERNMENTAL  
EQUIPMENT LEASE PURCHASE AGREEMENT BY AND BETWEEN  
CATERPILLAR FINANCIAL SERVICES CORPORATION AND THE VILLAGE OF  
FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE ACQUISITION AND  
FINANCING OF A NEW 420F CATERPILLAR BACKHOE LOADER**

---

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

**JOHN JOHNSON  
CHERYL MCLEAN  
RANDALL PETERSEN  
WILLIAM RUHL  
KAREN D. SPECIAL  
ANDY YBARRA**

**Trustees**

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**Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 09/02/14  
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131**

ORDINANCE NUMBER 1415-VC-\_\_\_

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A GOVERNMENTAL  
EQUIPMENT LEASE PURCHASE AGREEMENT BY AND BETWEEN  
CATERPILLAR FINANCIAL SERVICES CORPORATION AND THE VILLAGE OF  
FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE ACQUISITION AND  
FINANCING OF A NEW 420F CATERPILLAR BACKHOE LOADER**

---

**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 desires to enter into a Governmental Equipment Lease-Purchase Agreement -- Transaction Number 2358043 by and between Caterpillar Financial Services Corporation, 2120 West End Avenue, Nashville, Tennessee 37203 and the Village of Franklin Park, 9500 Belmont Avenue, Franklin Park, Illinois 60131 (the "*Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, for the purpose of procuring a new 420F Caterpillar Backhoe Loader, Serial Number SKRO1522 (the "*Loader*"); and

**WHEREAS**, the Agreement provides for the procurement of the Loader payable over a seven year term, and made payable in annual payments beginning on the date that the Lessor signs the Lease; and

**WHEREAS**, the Village President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois (the "*Corporate Authorities*") have determined that the Agreement and procurement of the Loader is necessary for the health, safety and welfare of the citizens of the Village and further find that without the Agreement the Village is unable to provide for the acquisition and use of the Loader.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Calumet City, Cook County, Illinois, by and through its Home Rule Powers, 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 Governmental Equipment Lease-Purchase Agreement – Transaction Number 2358043 by and between Caterpillar Financial Services Corporation, 2120 West End Avenue, Nashville, Tennessee 37203 and the Village of Franklin Park, 9500 Belmont Avenue, Franklin Park, Illinois 60131, 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 Corporate Authorities hereby designate the Village President as an authorized signer of the Agreement and such other necessary documents and further direct the Village Comptroller and Utilities Director to prepare and provide all necessary documentation to complete satisfaction of the Agreement and to take such actions as 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 immediately upon its passage in order to quickly obtain the Loader for use by the utilities department and thereby ensure the health, safety and welfare of the residents of the Village.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2014, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>ABSENT</b>	<b>PRESENT</b>
JOHNSON					
MCLEAN					
PETERSEN					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
<b>TOTAL</b>					

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of September 2014.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON, VILLAGE CLERK

Exhibit A

Agreement

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

---

**ORDINANCE**

NUMBER 1415-VC- \_\_

---

**AN ORDINANCE AMENDING ARTICLE B OF CHAPTER EIGHT OF  
TITLE SEVEN OF THE VILLAGE CODE OF THE VILLAGE OF  
FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(WATER AND SEWER SERVICE CHARGES)**

---

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

**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**WILLIAM RUHL**  
**KAREN D. SPECIAL**  
**ANDY YBARRA**

**Trustees**

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ORDINANCE NUMBER 1415-VC-\_\_

AN ORDINANCE AMENDING ARTICLE B OF CHAPTER EIGHT OF  
TITLE SEVEN OF THE VILLAGE CODE OF THE VILLAGE OF  
FRANKLIN PARK, COOK COUNTY, ILLINOIS  
(WATER AND SEWER SERVICE CHARGES)

---

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 City of Chicago (the "*City*") supplies the Village with water and the City establishes the rate it will charge the Village for such water each year; and

WHEREAS, the City notified the Village of a multi-year rate increase beginning in year 2012; and

WHEREAS, in addition to any rate increases the Village must pay the City, the Village must also pay for its expense to operate, repair, maintain and upgrade the water and sewer systems servicing its residents; and

WHEREAS, because of the multi-year rate increases by the City and need to repair the Village's aging and dilapidated infrastructure, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") must ensure there is sufficient revenue to provide for the ongoing operation and repair of the Village's waterworks and sewerage systems.

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 B ("*Service Charges*") 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:

**7-8B-2: RATES ESTABLISHED:**

A. There are hereby established rates and charges for the use and services of the waterworks system of the village, as follows:

All users shall be charged at the rate of ~~four dollars and ninety five cents (\$4.95)~~ six dollars and forty four cents (\$6.44) per one hundred (100) cubic feet of water used each month between zero (0) cubic feet and nine hundred (900) cubic feet and shall be based upon the amount of water consumed as shown by the water meter, to be billed and paid monthly.

All users shall be charged at the rate of ~~six dollars and eighteen cents (\$6.18)~~ eight dollars and three cents (\$8.03) per one hundred (100) cubic feet of water used each month above nine hundred (900) cubic feet and shall be based upon the amount of water consumed as shown by the water meter, to be billed and paid monthly.

A minimum charge of ~~ten dollars and eight cents (\$10.08)~~ thirteen dollars and ten cents (\$13.10) per month shall be made.

On September 1, 2015, water rates herein established shall be automatically adjusted upward to reflect the percentile increase in the Consumer Pricing Index for all Urban Consumers per the U.S. Bureau of Labor Statistics over the most ascertainable twelve (12) month period. Starting September 1, 2016, and each such year thereafter, water rates herein established shall be automatically adjusted upward to reflect the percentile increase in either the Consumer Pricing Index for all Urban Consumers per the U.S. Bureau of Labor Statistics over the last ascertainable twelve (12) month period or the percentile increase in the rate of water charged by the City of Chicago, whichever is greater. Every annual adjustment will be administered by the village comptroller. The village comptroller shall be required to inform the village board in writing of said percentile increase prior to

such increase taking effect.

Disabled and Low Income Reduced Fee (Income Based): Any disabled and low income user that qualifies under the Low Income Home Energy Assistance Program (LIHEAP) for their residence and who is receiving Village water service is eligible to receive a reduced rate by providing proof of LIHEAP eligibility to the village comptroller. The monthly reduced rate shall be twenty-five percent (25%) of the monthly bill and must be renewed on a yearly basis. The village comptroller is authorized to establish eligibility criteria and rules for the Disabled and Low Income Reduced Fee. The village comptroller may also identify a different standard by which a disabled and low income user shall qualify for assistance but only after presenting such standard to the village board for approval before implementation.

B. There are hereby established rates and charges for the use and services of the sewerage system of the village, as follows:

All users shall be charged at the rate of ~~53.846 percent of the then-current rate for water usage~~ ~~three dollars and eighty-six cents (\$3.86)~~ per one hundred (100) cubic feet of water used as shown by the water meter ~~between zero (0) cubic feet and nine hundred (900) cubic feet~~, to be billed and paid monthly.

All users shall be charged at the rate of four dollars and eighty one cents (\$4.81) per one hundred (100) cubic feet of water used as shown by the water meter above hundred (900) cubic feet, to be billed and paid monthly.

A minimum charge of ~~five dollars and forty-two cents (\$5.42)~~ ~~seven dollars and eighty six dollars (\$7.86)~~ shall be made.

On September 1, 2015, sewer rates herein established shall be automatically adjusted upward to reflect the percentile increase in the Consumer Pricing Index for all Urban Consumers per the U.S. Bureau of Labor Statistics over the most ascertainable twelve (12) month period. Starting September 1, 2016, and each such year thereafter, sewer rates herein established shall be automatically adjusted upward to reflect the percentile increase in either the Consumer Pricing Index for all Urban Consumers per the U.S. Bureau of Labor Statistics over the most ascertainable twelve (12) month period or the percentile increase in the rate of water charged by the City of Chicago, whichever is greater. Every annual adjustment will be administered by the village comptroller. The village comptroller shall be required to inform the village board in writing of said percentile increase prior to such increase taking effect.

Disabled and Low Income Reduced Fee (Income Based): Any disabled and low income user that qualifies under the Low Income Home Energy Assistance Program (LIHEAP) for their residence and who is receiving Village water service is eligible to receive a reduced rate by providing proof of LIHEAP eligibility to the village comptroller. The

monthly reduced rate shall be twenty-five percent (25%) of the monthly bill and must be renewed on a yearly basis. The village comptroller is authorized to establish eligibility criteria and rules for the Disabled and Low Income Reduced Fee. The village comptroller may also identify a different standard by which a disabled and low income user shall qualify for assistance but only after presenting such standard to the village board for approval before implementation.

Sewer Service Only: Where sewer service is furnished, but not water, or where sewerage is discharged into a sewer, and the source of the water being supplied to the user is other than the village, then the rate charged shall be ~~53.846 percent of the then current village rate for water usage~~ four dollars and eighty-one dollars (\$4.81) per one hundred (100) cubic feet of water used, as determined by statement of the water supplier or by estimate of the commissioner, whose determination of such estimate shall be binding upon the user.

**Section 3.** The amendments set forth in Section 2 of this Ordinance shall be used to calculate water and sewer usage for the next billing cycle after adoption of this Ordinance, and thereafter, as shown by the water meter and to be billed and paid monthly.

**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 immediately upon its passage and approval so that sufficient funds are available to the Village for the purchase of water and to provide such necessary funds to ensure that the waterworks and sewerage systems of the Village are operated, repaired and maintained at a level to protect the health, safety and welfare of the residents of the Village.

*(Intentionally Left Blank)*



**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2014, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>ABSENT</b>	<b>PRESENT</b>
JOHNSON					
MCLEAN					
PETERSEN					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
<b>TOTAL</b>					

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of September 2014.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON, VILLAGE CLERK

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

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**ORDINANCE**

NUMBER 1415-G- \_\_

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**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK  
COUNTY, ILLINOIS AMENDING ORDINANCE NUMBER 1314-G-9  
(AMEND SALARY SCHEDULE ORDINANCE)**

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

**JOHN JOHNSON**  
**CHERYL MCLEAN**  
**RANDALL PETERSEN**  
**WILLIAM RUHL**  
**KAREN D. SPECIAL**  
**ANDY YBARRA**  
**Trustees**

ORDINANCE NUMBER 1415-G- \_\_

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AMENDING ORDINANCE NUMBER 1314-G-9 (AMEND SALARY SCHEDULE ORDINANCE)

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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, on July 22, 2013, the Village President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") approved Ordinance Number 1314-G-9 entitled "*An Ordinance of the Village of Franklin Park, Cook County, Illinois, Establishing Salary Schedules and Other Compensation*" (the "*Salary Schedule Ordinance*"), as from time to time supplemental and amended; and

WHEREAS, the Corporate Authorities find it necessary to amend the Salary Schedule Ordinance in order to accurately reflect salary schedule adjustments and the reassignment of duties amongst personnel.

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.** Section 2 of the Salary Schedule Ordinance subsection entitled “*Administrative (40 hours per week – unless otherwise indicated)*” is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

<del>Planner*</del> .....	<del>\$43,000.00</del>
<del>Assistant Planner*</del> .....	<del>\$40,000.00</del>
<u>Planners*</u> .....	<u>\$45,000.00</u>

**Section 3.** The amendment set forth in Section 2 of this Ordinance, amending the Salary Schedule Ordinance, shall be in full force and effect retroactive to May 1, 2014.

**Section 4.** The remaining provisions and terms as contained in the Salary Schedule Ordinance are not altered, amended or otherwise modified by this Ordinance and remain in full force and effect.

**Section 5.** 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 6.** All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 7.** This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure the health, safety and welfare of the residents of the Village.

*(Intentionally Left Blank)*

**ADOPTED** by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this \_\_\_\_\_ day of September 2014, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
JOHNSON					
MCLEAN					
PETERSEN					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
<b>TOTAL</b>					

**APPROVED** by the President of the Village of Franklin Park, Cook County, Illinois on this \_\_\_\_\_ day of September 2014.

\_\_\_\_\_  
 BARRETT F. PEDERSEN  
 VILLAGE PRESIDENT

ATTEST:

\_\_\_\_\_  
 TOMMY THOMSON  
 VILLAGE CLERK