

**VILLAGE OF FRANKLIN PARK
VOUCHER AND PAYMENT SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
12/07/15**

	11/14/15	11/28/15
Payroll Ending		
Village Portion of Social Security	12,613.10	10,559.96
Village Portion of Medicare	6,884.68	9,836.22
Prior Month Village Portion of IMRF	79,755.46	
Payroll	506,010.74	476,879.63
Special Payrolls		234,654.90
Total Payroll Expense		\$ 1,337,194.69
Manual Checks & Wires		
Manual Checks		1,364,260.48
Total Manual Checks & Wires		\$ 1,364,260.48
ACH Debits		
Health Insurance Premium		\$ 202,566.76
Other		
Total ACH Debits		\$202,566.76
Total Voucher	1,303,891.11	\$ 1,303,891.11
Grand Total Payments		\$4,207,913.04

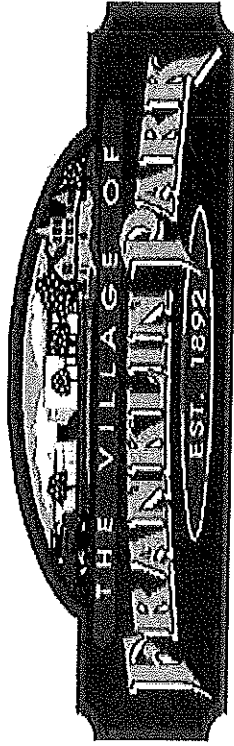
Accounts Payable

Computer Check Proof List by Vendor

User: dmartinez

Printed: 12/02/2015 - 1:04PM

Batch: 00211.12.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION				
735954	Toilet tissue, crank towels, gloves	227.24	12/11/2015	Check Sequence: 1 10-90-62680	ACH Enabled: False
735013	Gloves	306.84	12/11/2015	10-90-62680	
736478	cleaning supplies for all three stations	301.11	12/11/2015	10-30-62030	
736900	cleaning supplies for all three stations	134.76	12/11/2015	10-30-62030	
	Check Total:	969.95			
Vendor: 5002	34 PUBLISHING, INC.				
34710	Design services for newsletter- December	350.00	12/11/2015	Check Sequence: 2 10-01-51880	ACH Enabled: False
	Check Total:	350.00			
Vendor: 2615	A.W.E.S.O.M.E. PEST SERVICE INC.				
19926	Pest control srves Nov2015	510.00	12/11/2015	Check Sequence: 3 10-60-62460	ACH Enabled: False
	Check Total:	510.00			
Vendor: 1259	ACE HARDWARE - FIRE				
84217/1	sink repair strainer	9.99	12/11/2015	Check Sequence: 4 10-30-62040	ACH Enabled: False
84380/1	snow shovels	33.98	12/11/2015	10-30-62040	
84386/1	Propane, oil, mouse traps	53.72	12/11/2015	10-30-62040	
	Check Total:	97.69			
Vendor: 1260	ACE HARDWARE - SEWER & WATER				
83655/1	Washed denim dungaree	270.00	12/11/2015	Check Sequence: 5 34-01-60600	ACH Enabled: False
83655/1-2	Washed denim dungaree	270.00	12/11/2015	34-02-60600	
84228/1	Ball valve	110.49	12/11/2015	10-61-69580	
	Check Total:	650.49			
Vendor: 1264	ACE HARDWARE - STREETS				
83597/1	Couple black	79.83	12/11/2015	Check Sequence: 6 10-90-62680	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
83896/1	Clorox wipes, squeeze	79.50	12/11/2015	10-90-62680	
84179/1	Lights, supplies	353.18	12/11/2015	10-61-69580	
84318/1	Polarox fleece socks, face mask rib	140.87	12/11/2015	10-61-69580	
	Check Total:	653.38			
Vendor: 3364	ADP SCREENING & SELECTION			Check Sequence: 7	ACH Enabled: False
1245111-11-2015	Monthly screening services Nov2015	27.81	12/11/2015	10-60-60000	
	Check Total:	27.81			
Vendor: 3865	ADVANCE AUTO PARTS- AAP FINANCIAL S			Check Sequence: 8	ACH Enabled: False
6534524315442	Belt/tube unit # 894	27.93	12/11/2015	10-20-50300	
6534524315452	Hydraulic lube	13.57	12/11/2015	09-01-50100	
6534524315455	Oil filters, sweeper # 2	35.42	12/11/2015	09-01-50100	
6534524448286	Oil filter unit # 890	4.94	12/11/2015	10-20-50300	
6534524548403	Blower motor \$ resistor unit #218	78.41	12/11/2015	34-01-50150	
6534524569244	Egr sensor- unit #218	62.55	12/11/2015	34-01-50150	
6534525115585	Battery- unit 871	117.49	12/11/2015	10-20-50300	
653452515503	Reg assy. unit #877	155.91	12/11/2015	10-20-50300	
6534525269697	Headlamp, bulb socket unit # 229	19.09	12/11/2015	09-01-50100	
6534525449018	Brake chambers unit # 229	577.96	12/11/2015	09-01-50100	
6534525960185	Battery unit #233	259.98	12/11/2015	09-01-50100	
6534526049443	PM filters street dumps	447.76	12/11/2015	09-01-50100	
6534526448982	Floor mats new police police vehicles	118.76	12/11/2015	10-20-50300	
6534526449670	Batteries- unit # 891	259.98	12/11/2015	10-20-50300	
6534526449688	Hydrl lube	33.96	12/11/2015	10-90-50100	
6534526449689	Hydrl lube	169.80	12/11/2015	10-90-50100	
6534526460547	Filter- Unit #891	14.39	12/11/2015	10-90-50300	
6534526549766	Cab marker lights- unit #233	70.00	12/11/2015	09-01-50100	
6534526606994	Wiper motor unit #880	85.49	12/11/2015	10-20-50300	
6534526860828	Brake chambers, unit # 229	79.98	12/11/2015	10-90-50100	
6534527340199	Weatherstrip adhesive	20.20	12/11/2015	10-90-50100	
6534527361137	Weatherstrip adhesive	14.94	12/11/2015	10-90-50100	
6534527521767	Ing. wire set unit #878	42.14	12/11/2015	10-20-50300	
6534527840525	Battery- Unit # 880	117.49	12/11/2015	10-20-50300	
6534527919275	Hub & bearing/ brake pads- Unit # 882	187.61	12/11/2015	10-20-50300	
6534527961488	Hub/ tie rods/ rack & pinion- Unit # 882	522.45	12/11/2015	10-20-50300	
6534528040688	Flasher unit # 208	12.34	12/11/2015	09-01-50100	
6534528962108	Strut,brushing,eng mnt, heater hoses, spark plugs	657.55	12/11/2015	10-20-50300	
6534529262206	Rod hose unit # 878	33.65	12/11/2015	10-20-50300	
6534529362270	Bushing- unit # 878	18.69	12/11/2015	10-20-50300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6534529423108	Water pump - unit #878	167.04	12/11/2015	10-20-50300	
6534529462318	Brake pads - unit #876	86.93	12/11/2015	10-20-50300	
6534529462320	Brake pads - unit #870	86.93	12/11/2015	10-20-50300	
6534529462339	Oil seat/belt unit # 878	34.29	12/11/2015	10-20-50300	
6534529462344	Rad Cap- unit # 878	35.28	12/11/2015	10-20-50300	
6534530242124	Battery/ alternator - unit #876	265.23	12/11/2015	10-20-50300	
6534530316138	Caskeys, spark plugs, ing. wires unit #319	234.32	12/11/2015	10-13-50100	
6534530316140	Water pump- unit #319	50.42	12/11/2015	10-13-50100	
6534530316159	Intake manifold unit #319	218.02	12/11/2015	10-13-50100	
6534530362802	Headlight switch, unit # 218	19.09	12/11/2015	34-01-50150	
6534530765042	Idle pulley - unit # 888	19.59	12/11/2015	10-20-50300	
6534530816287	Brake chambers, slack adj	621.99	12/11/2015	10-90-50100	
6534531016322	Spark plug, starter fluid	15.33	12/11/2015	34-01-50150	
6534531363329	Battery - unit # 875	117.49	12/11/2015	10-20-50300	
6534531363331	Ignition coil, unit # 236	53.99	12/11/2015	34-01-50150	
	Check Total:	6,266.37			
Vendor: 3576	AIRGAS USA, LLC			Check Sequence: 9	ACH Enabled: False
9931369860	Small oxygen, small propane, large acetylene	15.56	12/11/2015	34-01-50150	
	Check Total:	15.56			
Vendor: 3495	ALEXANDER EQUIPMENT COMPANY			Check Sequence: 10	ACH Enabled: False
MCC10000324	Open credit	-3,700.00	12/11/2015	34-01-62880	
SLS10038866	Chlorine	4,775.00	12/11/2015	34-01-62880	
	Check Total:	1,075.00			
Vendor: 2605	ALFRED G. RONAN, LTD.			Check Sequence: 11	ACH Enabled: False
11212015	Professional Services- November 2015	5,000.00	12/11/2015	10-12-67560	
	Check Total:	5,000.00			
Vendor: 0013	ALLIED ASPHALT PAVING CO.			Check Sequence: 12	ACH Enabled: False
196972	N50 D surface	519.83	12/11/2015	10-90-82781	
	Check Total:	519.83			
Vendor: 1634	ALPHA PRIME COMMUNICATIONS			Check Sequence: 13	ACH Enabled: False
112330	Wiring and antenna installation new ambulance 481	2,386.75	12/11/2015	10-30-51170	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4418 1430	Check Total: AM.AUDIT Belmont Fleet Maintenance, Mannheim, Pacific Ave	2,386.75 731.49	12/11/2015	Check Sequence: 14 10-33-52400	ACH Enabled: False
Vendor: 3465 218576	Check Total: AMERICANEAGLE.COM INC. Monthly fee for hosting/hawkenarch	731.49 275.00	12/11/2015	Check Sequence: 15 10-02-54500	ACH Enabled: False
Vendor: UB*00478 1430	Check Total: IHS PROPERTY ILLINOIS AMY GIAMBERDI Refund Check Refund Check	275.00 3.85 33.51	11/24/2015 11/24/2015	Check Sequence: 16 34-00-20100 34-00-20100	ACH Enabled: False
Vendor: 5347 2080263319 2080296808 2080296809 2080306733 2080306734 2080316477	Check Total: ARAMARK UNIFORM SERVICES Rubber mats & scrapers Rubber mats & scrapers Rubber mats & scrapers Rubber mats & scrapers Rubber mats & scrapers Rubber mats & scrapers	37.36 140.57 90.75 83.33 90.75 83.33 83.33	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 17 10-30-62050 10-13-52600 10-20-52600 10-13-52600 10-20-52600 10-20-52600	ACH Enabled: False
Vendor: 3832 139015228Nov	Check Total: AT&T Fuel Station Connection Nov	572.06 51.33	12/11/2015	Check Sequence: 18 10-02-51200	ACH Enabled: False
Vendor: 5242 708Z99267311 708Z99273111 708Z99295911 847288013011 847451024911 847451129211	Check Total: AT&T Stone Park conference bridge - November Northlake conference bridge - November Metrose Park conference bridge - November Fire station 3 outside line- Nov Fax FSI- November Multiple Norcomm single line charges - November	51.33 181.98 181.98 181.98 74.52 95.00 433.95	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 19 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
847671155611	Alarm circuits and multiple single lines - November	3,996.46	12/11/2015	10-02-51200	
8476711830911	Mayor's fax line- November	95.16	12/11/2015	10-02-51200	
847671456211	Fax in fleet - November	95.16	12/11/2015	10-02-51200	
847671609411	SCADA - November	104.94	12/11/2015	10-02-51200	
847671652911	Fax FS2 Fire prevention- November	99.69	12/11/2015	10-02-51200	
847671780611	Clerk fax line- October	95.74	12/11/2015	10-02-51200	
847678617110	Fire station 2 outside phone for Oct	74.33	12/11/2015	10-02-51200	
847R16127411	TI for PD and Multiple Single lines- November	1,762.33	12/11/2015	10-02-51200	
	Check Total:	7,475.22			
Vendor: 0717	AT&T LONG DISTANCE			Check Sequence: 20	ACH Enabled: False
850021744OCT	Long distance- October	33.09	12/11/2015	10-02-51200	
	Check Total:	33.09			
Vendor: 3350	AW/DIRECT, INC.			Check Sequence: 21	ACH Enabled: False
S102036409	Hook, conspiracy	341.65	12/11/2015	10-90-50110	
S102055095	Hook, weld- on, anchor	393.90	12/11/2015	10-90-50110	
	Check Total:	735.55			
Vendor: 0469	B. HANEY & SONS			Check Sequence: 22	ACH Enabled: False
42085	Tree trimming- 3037 Bright Street	375.00	12/11/2015	10-90-62740	
42101	Remove tree- 2927 Edgington	1,275.00	12/11/2015	10-90-62730	
42102	Remove tree- 9951 Schiller Blvd	712.50	12/11/2015	10-90-62730	
42103	Remove tree- 2931 Edgington	712.50	12/11/2015	10-90-62730	
42104	Remove tree- 3225 Edgington	787.50	12/11/2015	10-90-62730	
	Check Total:	3,862.50			
Vendor: UB*00476	ROBERT BALDASSARI			Check Sequence: 23	ACH Enabled: False
	Refund Check	13.64	11/24/2015	34-00-20100	
	Refund Check	7.34	11/24/2015	34-00-20100	
	Check Total:	20.98			
Vendor: 2763	BAXTER & WOODMAN			Check Sequence: 24	ACH Enabled: False
0179769-2	Ruby street traffic signal	1,391.06	12/11/2015	10-90-85000	
0183063	Ruby street traffic signal	8,758.83	12/11/2015	10-90-85000	
10202015	Ruby street traffic/RR signal interconnect	209,446.68	12/11/2015	10-90-85000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0106	Check Total:	219,596.57			
1566281	BIRD ENGINES			Check Sequence: 25	ACH Enabled: False
1566673	PM and repair honda generator	298.84	12/11/2015	09-01-50100	
1566674	Repair and sharpen chainsaw	85.95	12/11/2015	09-01-50100	
1566675	PM and repair honda generator	85.95	12/11/2015	09-01-50100	
1636168	Trimmer repair- throttle cable	121.85	12/11/2015	34-02-50300	
1636169	Repair lawnmower	46.50	12/11/2015	34-02-50300	
1636170	Repair wheel adjuster lawnmower	45.50	12/11/2015	34-02-50300	
1636171	Check broken shaft, not reparable	42.50	12/11/2015	34-02-50300	
1636172	Trimmer repair	154.55	12/11/2015	34-02-50300	
1636173	Trimmer repair	128.85	12/11/2015	34-02-50300	
1636174	Adj. Valves/ clean carb	123.90	12/11/2015	34-02-50300	
1636175	Repair trimmer	98.75	12/11/2015	34-02-50300	
1636176	Flush fuel system/replace bump head	125.65	12/11/2015	34-02-50300	
1636177	Repair carb./ relace cutter head	129.65	12/11/2015	34-02-50300	
1636178	Parts & labor to repair trimmer	159.62	12/11/2015	34-02-50300	
1636178	Parts & labor to repair blower	96.95	12/11/2015	34-02-50300	
Vendor: 1764	Check Total:	1,745.01			
11610CT	BIUNDO LANDSCAPING			Check Sequence: 26	ACH Enabled: False
	Vacant and foreclosure grass cuttings- October	1,569.00	12/11/2015	10-13-53000	
Vendor: 1013	Check Total:	1,569.00			
GS-35F-0554M/15	BLACKBOARD			Check Sequence: 27	ACH Enabled: False
	Blackboard connect (reverse 911)	5,457.13	12/11/2015	10-30-62190	
Vendor: 3396	Check Total:	5,457.13			
81971090	BOUND TREE MEDICAL			Check Sequence: 28	ACH Enabled: False
	Ambulance equipment -floor mounts	96.99	12/11/2015	10-30-82080	
Vendor: 1609	Check Total:	96.99			
3294729	BRISTOL HOSE & FITTING			Check Sequence: 29	ACH Enabled: False
3295074	Fabricate hose assy.	23.63	12/11/2015	10-90-50100	
	Brake hose assys. unit #217	43.51	12/11/2015	10-90-50100	
Vendor: 0347	Check Total:	67.14			
	BUILDERS CHICAGO CORPORATION			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
69371	Overhead door repairs for station #1	1,883.00	12/11/2015	10-30-62050	
69374	Overhead door repairs for station #1	462.00	12/11/2015	10-30-62050	
	Check Total:	2,345.00			
Vendor: 1895	CDW GOVERNMENT, INC.			Check Sequence: 31	ACH Enabled: False
BHP7700	CREDIT MEMO	-102.36	12/11/2015	10-02-80000	
zm55974	Printer and ink combo	279.16	12/11/2015	10-02-80000	
ZN73493	Printer/Scanner 3 Year Replacement plan	16.61	12/11/2015	10-02-54200	
	Check Total:	193.41			
Vendor: 0549	CERTIFIED LABORATORIES			Check Sequence: 32	ACH Enabled: False
2109551	Blue def	220.64	12/11/2015	10-90-62600	
	Check Total:	220.64			
Vendor: 4252	CHICAGO SPENCE TOOL & RUBBER			Check Sequence: 33	ACH Enabled: False
1244373-01	Flanner bit	198.00	12/11/2015	10-90-62070	
1244374-01	Drill bit	87.00	12/11/2015	10-90-62070	
	Check Total:	285.00			
Vendor: 0968	CHRISTOPHER B. BURKE ENGINEERING, I			Check Sequence: 34	ACH Enabled: False
125622	Prof srves: 09/27-10/31/2015	2,630.30	12/11/2015	34-02-82800	
7NOV	I-294 Industrial Pk Drainage Improvements	87,787.41	12/11/2015	62-01-52000	
	Check Total:	90,417.91			
Vendor: 1473	CITY CLUB OF CHICAGO			Check Sequence: 35	ACH Enabled: False
176414	Don Orsino	35.00	12/11/2015	10-01-52120	
	Check Total:	35.00			
Vendor: 0371	CLARK BAIRD SMITH LLP			Check Sequence: 36	ACH Enabled: False
6573	Franklin Park/ 2015 IAFF Negotiations/ Interest Arb.- October	7,988.75	12/11/2015	10-30-64000	
	Check Total:	7,988.75			
Vendor: 1420	CLARK DIETZ, INC.			Check Sequence: 37	ACH Enabled: False
417953	Scott Street Phase III 2014 construction	29,058.55	12/11/2015	56-01-82800	
	Check Total:	29,058.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3643 39332644	COMCAST Dedicated internet and Network Services- November	8,075.49	12/11/2015	Check Sequence: 38 10-02-51200	ACH Enabled: False
	Check Total:	8,075.49			
Vendor: 3644 877120860155NOV	COMCAST CABLE High speed internet- November	202.85	12/11/2015	Check Sequence: 39 10-02-51200	ACH Enabled: False
	Check Total:	202.85			
Vendor: 5257 0188785006NOV 1018100065NOV	COMED 000WS Wolf Rd 10/7 - 11/5/2015 00 N Belmont, Rose, Edgington 10/9- 11/9/2015	71.89 386.06	12/11/2015 12/11/2015	Check Sequence: 40 10-50-62330 10-50-62330	ACH Enabled: False
1513111004NOV 1862148017NOV 3195005070NOV 3893073029NOV 5396076006NOV 5732152069NOV 5903506002NOV 7603147020CT	9540 Addison 10/13 - 11/11/2015 2709 Scott 10/7 -11/5/2015 9400 Grand 10/6 - 11/4/2015 3900 Mannheim Rd 10/9 - 11/9/2015 3200 Sarah 10/13 - 11/11/2015 9364 Franklin Ave 10/6 - 11/4/2015 2599 Scott 10/7 -11/5/2015 11400 Copenhagen 9/30 - 10/29/2015	28.63 152.88 71.99 23.70 323.13 15.63 167.57 140.33	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	10-50-62330 34-02-62800 10-50-62330 10-50-62330 10-50-62330 10-50-62330 10-50-62330 34-02-62800	
	Check Total:	1,381.81			
Vendor: 3016 4	COPENHAVER CONSTRUCTION, INC Silver Creek Channel improvements pay estimate # 4	478,468.26	12/11/2015	Check Sequence: 41 58-01-54000	ACH Enabled: False
	Check Total:	478,468.26			
Vendor: 1337 225926	CORPORATE BUSINESS CARDS, LTD Village Newsletter- November	2,168.00	12/11/2015	Check Sequence: 42 10-01-51880	ACH Enabled: False
	Check Total:	2,168.00			
Vendor: 0127 3452510	COSTAR GROUP, INC. Co-Star professional services-	640.50	12/11/2015	Check Sequence: 43 10-12-50520	ACH Enabled: False
	Check Total:	640.50			
Vendor: 1464 0000211681 0000212053	D & P CONSTRUCTION CO., INC. Switch Switch	1,805.00 950.00	12/11/2015 12/11/2015	Check Sequence: 44 09-01-64000 09-01-64000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,755.00			
Vendor: 3030	DION LUMP & ELMAN LAW GROUP, LLC				ACH Enabled: False
1961	Claim # 141012SW027-0002	7,500.00	12/11/2015	Check Sequence: 45 10-72-62557	
1962	Claim # 141012SW027-0003	7,500.00	12/11/2015	10-72-62557	
	Check Total:	15,000.00			
Vendor: 1755	E. HOFFMAN, INC.				ACH Enabled: False
28180	Mixed hauled out	10,580.00	12/11/2015	Check Sequence: 46 34-01-62860	
	Check Total:	10,580.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.				ACH Enabled: False
9576	Electrical work	3,120.00	12/11/2015	Check Sequence: 47 34-01-50940	
9577	Electrical work	4,941.07	12/11/2015	34-01-82930	
9579	Electrical work	4,211.21	12/11/2015	34-01-62900	
9580	Electrical work	1,296.60	12/11/2015	34-01-62900	
9581	Electrical work	4,648.00	12/11/2015	34-01-50940	
	Check Total:	18,216.88			
Vendor: 3278	ELEVATOR INSPECTION SERVICES				ACH Enabled: False
54313	Elevator reinspections	75.00	12/11/2015	Check Sequence: 48 10-13-60550	
55521	Columbian funeral home reinspect	80.00	12/11/2015	10-13-60550	
	Check Total:	155.00			
Vendor: 5435	ELMHURST TOYOTA				ACH Enabled: False
195271	Lock assy. repair parts unit # 895	236.50	12/11/2015	Check Sequence: 49 10-90-50110	
	Check Total:	236.50			
Vendor: 4788	FERGUSON WATERWORKS #2516				ACH Enabled: False
0171477	Meter testing	111.92	12/11/2015	Check Sequence: 50 34-01-62815	
	Check Total:	111.92			
Vendor: 0464	FIRE ENGINEERING				ACH Enabled: False
61120015	Subscription	34.00	12/11/2015	Check Sequence: 51 10-50-51700	
	Check Total:	34.00			
Vendor: 0080	FRANKLIN PARK BUILDING MATERIAL				ACH Enabled: False
		34.00		Check Sequence: 52	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37975	Concrete mix	16.50	12/11/2015	34-02-65070	
	Check Total:	16.50			
Vendor: 0081	FRANKLIN PARK PLUMBING CO., INC.			Check Sequence: 53	ACH Enabled: False
11489	Belmont pump station valve and piping replacement	4,273.00	12/11/2015	34-01-62860	
	Check Total:	4,273.00			
Vendor: 2971	Fred Pryor Seminars			Check Sequence: 54	ACH Enabled: False
051937998-15295	12 month training renewal	299.00	12/11/2015	34-01-52000	
3555866	12 month training renewal	199.00	12/11/2015	34-01-52000	
	Check Total:	498.00			
Vendor: 0086	GEIB INDUSTRIES, INC.			Check Sequence: 55	ACH Enabled: False
488748-001	hose assy. unit #873	64.91	12/11/2015	10-20-50300	
	Check Total:	64.91			
Vendor: 0555	DONALD GIULIANO			Check Sequence: 56	ACH Enabled: False
11242015	Parking reimbursement for court appearance	109.00	12/11/2015	10-20-30959	
	Check Total:	109.00			
Vendor: 5200	GRAINGER			Check Sequence: 57	ACH Enabled: False
9886302919	Cordless impact drill kit	615.60	12/11/2015	34-01-62070	
988630291998863	Cable tie standard	11.02	12/11/2015	34-01-62815	
	Check Total:	626.62			
Vendor: 5604	GUARDIAN			Check Sequence: 58	ACH Enabled: False
DEC2015/HMO	Dental HMO Plan December 2015	467.35	12/11/2015	10-52-62390	
DEC2015/PPO	Dental PPO Plan December 2015	15,154.89	12/11/2015	10-52-62390	
	Check Total:	15,622.24			
Vendor: 4516	GW & ASSOCIATES, P.C.			Check Sequence: 59	ACH Enabled: False
1511682	Payroll Services October 2015	3,600.00	12/11/2015	10-60-51900	
	Check Total:	3,600.00			
Vendor: 0633	Hamcock Engineering			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15-0671	Professional services: 10/31/2015 quiet zone	1,080.00	12/11/2015	10-90-82800	
	Check Total:	1,080.00			
Vendor: 5409 E729076	FD SUPPLY WATERWORKS, LTD Water department stock	16,247.75	12/11/2015	Check Sequence: 61 34-01-62860	ACH Enabled: False
	Check Total:	16,247.75			
Vendor: 1817 44463	HR SIMPLIFIED COBRA notices- October 2015	56.00	12/11/2015	Check Sequence: 62 10-60-51950	ACH Enabled: False
	Check Total:	56.00			
Vendor: 0377 26427	HUNT & ASSOCIATES, P.C. PSEBA matter	1,292.50	12/11/2015	Check Sequence: 63 10-30-64000	ACH Enabled: False
	Check Total:	1,292.50			
Vendor: 1144 9774	L.A.P.E.M. 2016 active dues	35.00	12/11/2015	Check Sequence: 64 10-20-32100	ACH Enabled: False
	Check Total:	35.00			
Vendor: 2545 10282015	IL ECONOMIC DEVELOPMENT ASSOCIATI IEDA 2016 membership dues	250.00	12/11/2015	Check Sequence: 65 10-12-52100	ACH Enabled: False
	Check Total:	250.00			
Vendor: 0309 3217	ILLINOIS TACTICAL OFFICERS ASSOCIATI ITOA Annual Conference	295.00	12/11/2015	Check Sequence: 66 10-20-52100	ACH Enabled: False
	Check Total:	295.00			
Vendor: 5527 135327	INDUSTRIAL & WHOLESALE LUMBER Hardwood stakes	22.02	12/11/2015	Check Sequence: 67 10-90-62600	ACH Enabled: False
	Check Total:	22.02			
Vendor: 3019 C76220	JACK DOHENY COMPANIES, INC. Hose & stand, hyd swag machine, switchblade	1,769.00	12/11/2015	Check Sequence: 68 34-02-80500	ACH Enabled: False
	Check Total:	1,769.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3614	JEEP AND BLAZER, LLC				
20335	Bellwood Enterprises GWUR	11,934.08	12/11/2015	Check Sequence: 69 10-72-62557	ACH Enabled: False
20336	Bellwood Enterprises GWUR	283.50	12/11/2015	10-72-62557	
	Check Total:	12,217.58			
Vendor: 1534	JKS VENTURES, INC.				
182687	Grade & virgin stone 3/4 limestone	901.45	12/11/2015	Check Sequence: 70 10-90-62660	ACH Enabled: False
182797	Grade & virgin stone	809.25	12/11/2015	10-90-62660	
	Check Total:	1,710.70			
Vendor: 0041	JOSEPH MCLOUGHLIN				
51502	Monthly maintenance- October	12,800.00	12/11/2015	Check Sequence: 71 10-90-62600	ACH Enabled: False
51502-2	Monthly maintenance- October	250.00	12/11/2015	10-90-88880	
51502-3	Monthly maintenance- October	450.00	12/11/2015	10-12-87610	
	Check Total:	13,500.00			
Vendor: 1254	JS PRINTING				
M1199	Veteran's day booklet 2015	625.00	12/11/2015	Check Sequence: 72 10-61-69590	ACH Enabled: False
	Check Total:	625.00			
Vendor: 5018	JUAN GERRADO COMPOS & MICHAEL J G				
1964	Claim # 150511W030-0001	2,500.00	12/11/2015	Check Sequence: 73 10-72-62557	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 3233	JUST TIRES				
247761	Parts/labor to replace 2 tires	306.04	12/11/2015	Check Sequence: 74 10-30-50300	ACH Enabled: False
	Check Total:	306.04			
Vendor: 2743	KIEFT BROTHERS, INC.				
215038	Center conc	175.79	12/11/2015	Check Sequence: 75 34-02-63070	ACH Enabled: False
	Check Total:	175.79			
Vendor: 1040	KIEWIT INFRASTRUCTURE CO.				
0003	Zoning hearing refund	440.13	12/11/2015	Check Sequence: 76 10-12-32050	ACH Enabled: False
	Check Total:	440.13			
Vendor: 3345	Russell King				
	Check Total:	440.13		Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11232015	Tuition reimbursement- Fall 2015	2,100.00	12/11/2015	10-20-52000	
	Check Total:	2,100.00			
Vendor: 2703 66334	KOWALSKI MEMORIALS, INC. Add lettering	1,297.75	12/11/2015	Check Sequence: 78 10-61-69590	ACH Enabled: False
	Check Total:	1,297.75			
Vendor: 2736 4676	KOZIOL REPORTING SERVICES Court reporting srvc arbitration July 2015	1,110.00	12/11/2015	Check Sequence: 79 10-30-64000	ACH Enabled: False
	Check Total:	1,110.00			
Vendor: 0110 3226	KRIETER CONCRETE CONST. Sawcutting, removal, & replacement - 11250/11230 Addison Ave	2,755.00	12/11/2015	Check Sequence: 80 34-02-63070	ACH Enabled: False
3228	Sawcutting, removal, & replacement - 10706 Grand Ave	4,770.00	12/11/2015	34-01-62860	
3229	Sawcutting, removal, & replacement - 9545 Belmont	3,375.00	12/11/2015	34-02-63070	
3230	Sawcutting, removal, & replacement - 3332 George	3,550.00	12/11/2015	34-01-62860	
	Check Total:	14,450.00			
Vendor: 5590 14364	LARRY'S PLUMBING & ELECTRICAL GENI Plumbing work at 2300 17th ave	3,192.00	12/11/2015	Check Sequence: 81 34-02-63070	ACH Enabled: False
	Check Total:	3,192.00			
Vendor: 0059 27682	M.E. SIMPSON, CO., INC. Leak location 10750 Grand	475.00	12/11/2015	Check Sequence: 82 34-01-62860	ACH Enabled: False
	Check Total:	475.00			
Vendor: 5032 09242015	MAPLENET WIRELESS Ceragon annual maintenance with priority response	11,000.00	12/11/2015	Check Sequence: 83 10-02-51200	ACH Enabled: False
	Check Total:	11,000.00			
Vendor: 0131 18304 19132	MENARDS - MELROSE PARK Purdy marathon, bulls eye primer Concrete scaler, poly sprayer	357.57 121.90	12/11/2015 12/11/2015	Check Sequence: 84 10-90-62600 10-90-62590	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20981	Green cord, led dim, indoor cord	523.16	12/11/2015	10-61-69580	
	Check Total:	1,002.63			
Vendor: 2046 119625A	MID AMERICAN WATER, INC. Flare ball corp, curb stop, bulk bushing	5,490.00	12/11/2015	Check Sequence: \$5 34-01-62860	ACH Enabled: False
	Check Total:	5,490.00			
Vendor: 0329 309315 309967	MONROE TRUCK EQUIPMENT Credit for tarp Cylinders	-1,082.00 1,376.56	12/11/2015 12/11/2015	Check Sequence: \$6 10-90-62780 10-90-62780	ACH Enabled: False
	Check Total:	294.56			
Vendor: 0333 October 2015 October 2015-2 October 2015-3 October 2015-4	MONTANA & WELCH, LLC Downtown TIF- October 2015 Belmont River TIF- October 2015 General- October 2015 Zoning/Economic Development- October 2015	765.00 297.50 22,843.38 1,870.00	12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: \$7 42-01-62557 13-01-62557 10-72-62557 10-72-62557	ACH Enabled: False
September 2015-2 September 2015-3 September 2015-4 September 2015-5	Downtown TIF- September 2015 Life Fitness TIF- August 2015 Seymour/Waveland TIF- September 2015 Grand Mannheim TIF- September 2015	722.50 170.00 340.00 3,825.00	12/11/2015 12/11/2015 12/11/2015 12/11/2015	42-01-62557 14-01-62557 51-01-62557 22-01-62557	
	Check Total:	30,833.38			
Vendor: 3057 38-1747-15	MUNICIPAL SERVICES ASSOCIATES, INC. Franchise renewal consulting services- contract initiation	2,000.00	12/11/2015	Check Sequence: \$8 10-01-67590	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 0129 178064 178143 178224 178233	MURPHY'S CONTRACTORS EQUIPMENT Roto hammer drill Hitch safety pin Hitch safety pin Hydrant adapter	70.00 35.40 35.40 230.00	12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: \$9 10-90-62070 34-02-62070 10-90-62070 34-02-62070	ACH Enabled: False
	Check Total:	370.80			
Vendor: 0296 146258	NEENAH FOUNDRY COMPANY Solid lid, frame, grate	10,518.00	12/11/2015	Check Sequence: 90 34-02-63070	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,518.00			
Vendor: 4013 300854	NEMPC Aquatic death & homicidal drowning investigations	225.00	12/11/2015	Check Sequence: 91 10-20-52001	ACH Enabled: False
	Check Total:	225.00			
Vendor: 4521 S32268000NOV	NICOR S/2S/15-10/29/15 10900 King St. adjustments	62.09	12/11/2015	Check Sequence: 92 34-01-62940	ACH Enabled: False
	Check Total:	62.09			
Vendor: 1904 1963	O'HALLORAN KOSOFF GEITNER & COOK, Claim # 141023W027-0002.	418.00	12/11/2015	Check Sequence: 93 10-72-62557	ACH Enabled: False
	Check Total:	418.00			
Vendor: 3227 15864	ODELSON & STERK, LTD April 2015 legal services	2,970.00	12/11/2015	Check Sequence: 94 10-72-62557	ACH Enabled: False
	Check Total:	2,970.00			
Vendor: 4704 October2015	PAN AMERICAN BANK Water Bill Lockbox- October 2015	1,253.72	12/11/2015	Check Sequence: 95 34-01-39010	ACH Enabled: False
	Check Total:	1,253.72			
Vendor: 0141 October2015	PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing- October 2015	1,139.06	12/11/2015	Check Sequence: 96 10-30-62140	ACH Enabled: False
	Check Total:	1,139.06			
Vendor: UB*00477	ARMANDO PEREZ Refund Check Refund Check	310.75 167.33	11/24/2015 11/24/2015	Check Sequence: 97 34-00-20100 34-00-20100	ACH Enabled: False
	Check Total:	478.08			
Vendor: 0267 6074	PETERSON, JOHNSON, & MURRAY CHICAGO Professional services- VOFF Vs. Urgo	\$39.00	12/11/2015	Check Sequence: 98 34-01-57000	ACH Enabled: False
	Check Total:	\$39.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5015 25001-01	POWER EQUIPMENT LEASING CO. One month rental, versalift (10/22 - 11/18/15)	3,300.00	12/11/2015	Check Sequence: 99 10-90-50110	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 5565 200155	PUBLIC AGENCY TRAINING COUNCIL L1. Sticker cell phone technology course	295.00	12/11/2015	Check Sequence: 100 10-30-52001	ACH Enabled: False
	Check Total:	295.00			
Vendor: 0627 1562533-IN	RAY O'HERRON CO., INC. Mace	238.78	12/11/2015	Check Sequence: 101 10-20-60331	ACH Enabled: False
	Check Total:	238.78			
Vendor: 4651 123009816	RED WING SHOE STORE Shoes for Salaterski	76.00	12/11/2015	Check Sequence: 102 10-30-40806	ACH Enabled: False
	Check Total:	76.00			
Vendor: 2872 L70276-002	REEBIE STORAGE Scale use	5.00	12/11/2015	Check Sequence: 103 10-20-60330	ACH Enabled: False
	Check Total:	5.00			
Vendor: 3018 6222	REGAL FORMS Parking tickets	4,500.00	12/11/2015	Check Sequence: 104 10-20-60330	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 4552 0351-012062957	REPUBLIC SERVICES #551 Scavenger services- November 2015	125,164.32	12/11/2015	Check Sequence: 105 09-01-64010	ACH Enabled: False
	Check Total:	125,164.32			
Vendor: 1017 27729166	RICOH CUSTOMER FINANCE, CORP. Copier rental - November	765.83	12/11/2015	Check Sequence: 106 10-02-80001	ACH Enabled: False
	Check Total:	765.83			
Vendor: 2364 5039159059 5039292374	RICOH USA PD copier page counts- October Copier page counts for Nov	450.94 694.90	12/11/2015 12/11/2015	Check Sequence: 107 10-02-80001 10-02-80001	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2116	Check Total:	1,125.84			
02S	ROZALADO & CO.			Check Sequence: 108	ACH Enabled: False
02S-2	Cleaning service- November 2015	3,534.50	12/11/2015	10-20-52600	
	Village hall cleaning (9 days), 2nd floor carpet cleaning	1,428.57	12/11/2015	10-15-52600	
Vendor: UB*00474	Check Total:	4,963.07			
	ROBERT RYGLEWICZ			Check Sequence: 109	ACH Enabled: False
	Refund Check	21.58	11/17/2015	34-00-20100	
Vendor: 2960	Check Total:	21.58			
4101	S & E INSPECTIONS, INC.			Check Sequence: 110	ACH Enabled: False
4107	Safety inspection- truck #233	26.00	12/11/2015	10-90-50100	
4114	Safety inspection- truck #205	26.00	12/11/2015	10-90-50100	
4143	Safety inspection- truck #203	26.00	12/11/2015	10-90-50100	
4176	Safety inspection- truck #213	26.00	12/11/2015	10-90-50100	
4179	Safety inspection- truck #222	26.00	12/11/2015	10-90-50100	
	Safety inspection- truck #217	26.00	12/11/2015	10-90-50100	
Vendor: 5529	Check Total:	156.00			
111891	SEAWAY SUPPLY			Check Sequence: 111	ACH Enabled: False
	Supplies	78.68	12/11/2015	10-20-52600	
Vendor: 1630	Check Total:	78.68			
C000883	SHERMAN MECHANICAL			Check Sequence: 112	ACH Enabled: False
W12688	Quarterly billing 11/1 /2015 - 10/31/2016	5,807.00	12/11/2015	10-20-52600	
W12751	High humidity in server room	522.72	12/11/2015	10-20-52600	
W12909	Water spots on ceiling	892.08	12/11/2015	10-20-52600	
	Humidity alarm in server room	338.80	12/11/2015	10-20-52600	
Vendor: 0218	Check Total:	7,560.60			
3705	SI ADVERTISING			Check Sequence: 113	ACH Enabled: False
	October 2015 Media relations	2,500.00	12/11/2015	10-01-51885	
Vendor: 0721	Check Total:	2,500.00			
65188	SPEED-O-LITE PRINTING CENTER			Check Sequence: 114	ACH Enabled: False
	Blue payroll time cards	210.00	12/11/2015	10-01-51800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	210.00			
Vendor: 0845	STEINER ELECTRIC COMPANY				ACH Enabled: False
S005141813.002	Station #2-generator rental and equipment	2,080.60	12/11/2015	Check Sequence: 115 10-30-62050	
S005202874.001	Station #2-generator repair	614.84	12/11/2015	10-30-62050	
	Check Total:	2,695.44			
Vendor: 5581	STEWART, MARK				ACH Enabled: False
35537	Paramedic licensc renewal	40.00	12/11/2015	Check Sequence: 116 10-30-52110	
	Check Total:	40.00			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC				ACH Enabled: False
63205	Labor/materials to patch holes in roof of truck #253	981.45	12/11/2015	Check Sequence: 117 10-90-50100	
63685	Labor to weld hydrolic pipe truck # 228	42.50	12/11/2015	10-90-50100	
	Check Total:	1,023.95			
Vendor: 0019	T-CAT ENTERPRISE, INC.				ACH Enabled: False
6028	Six Whit plow and salter rental	6,675.00	12/11/2015	Check Sequence: 118 10-90-62600	
	Check Total:	6,675.00			
Vendor: 3075	TERMINAL SUPPLY COMPANY				ACH Enabled: False
66523-00	Cable ties, shrink connectors, bulbs	121.00	12/11/2015	Check Sequence: 119 34-02-50100	
66523-00/2	Cable ties, shrink connectors, bulbs	121.53	12/11/2015	10-90-50100	
	Check Total:	242.53			
Vendor: 5423	THIRD MILLENNIUM				ACH Enabled: False
18765	Utility bill rendering- November	1,490.58	12/11/2015	Check Sequence: 120 34-01-62857	
	Check Total:	1,490.58			
Vendor: 3351	THOMSON REUTERS - WEST				ACH Enabled: False
832853537	West information charges	159.12	12/11/2015	Check Sequence: 121 10-20-60560	
	Check Total:	159.12			
Vendor: 0190	THRIFT 'N' SWIFT, INC.				ACH Enabled: False
86178	Business cards	180.00	12/11/2015	Check Sequence: 122 10-20-50400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3694	Check Total:	180.00			
111388	TIRE TOWN NORTH			Check Sequence: 123	ACH Enabled: False
111402	Unit #238	924.00	12/11/2015	34-01-50100	
	Unit #236	216.00	12/11/2015	34-01-50100	
	Check Total:	1,140.00			
Vendor: 2079	TRAFFIC CONTROL & PROTECTION, INC.			Check Sequence: 124	ACH Enabled: False
84975	Misc signs	959.25	12/11/2015	10-90-63610	
	Check Total:	959.25			
Vendor: 0829	TRANS CHICAGO			Check Sequence: 125	ACH Enabled: False
1628014	Steering shaft- unit #225	619.29	12/11/2015	10-90-50100	
	Check Total:	619.29			
Vendor: 1964	TRINE MUNICIPAL SERVICES, LLC			Check Sequence: 126	ACH Enabled: False
B-1029	Live intersection of Schiller and Emerson	7,475.00	12/11/2015	34-01-62860	
	Check Total:	7,475.00			
Vendor: 3357	U.S. HEALTHWORKS MED GROUP OF ILLI			Check Sequence: 127	ACH Enabled: False
0030682-IL	Random drug screen	65.00	12/11/2015	10-52-53000	
0030910-IL	New hire drug screen and physicals (2x)	290.00	12/11/2015	10-52-53000	
	Check Total:	355.00			
Vendor: 1653	Unique Apparel Solutions			Check Sequence: 128	ACH Enabled: False
FFPD102	Shoulder patches for uniforms	570.00	12/11/2015	10-30-40806	
	Check Total:	570.00			
Vendor: 3023	Binoocular Corp United Camera			Check Sequence: 129	ACH Enabled: False
1715554	Camera repair	134.10	12/11/2015	10-20-60630	
	Check Total:	134.10			
Vendor: 5016	UNIVERSITY OF ILLINOIS, GENERAL A/R			Check Sequence: 130	ACH Enabled: False
UFINT389	Fire Inspector J-Rutz	350.00	12/11/2015	10-30-52001	
	Check Total:	350.00			

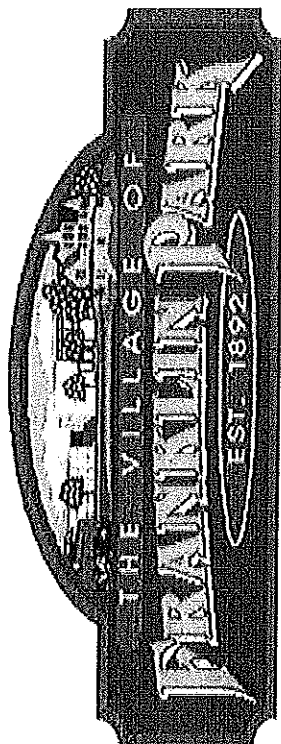
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3555 14578	VCG UNIFORM Pants and name plates for Salaterski	247.70	12/11/2015	Check Sequence: 131 10-30-40806	ACH Enabled: False
	Check Total:	247.70			
Vendor: 5425 9755437289	VERIZON WIRELESS Data charges for Mobile jspacis- November 2015	83.01	12/11/2015	Check Sequence: 132 10-02-51200	ACH Enabled: False
	Check Total:	83.01			
Vendor: 2701 27860a	VIKING AWARDS, INC. Plaque for FF of the Year	145.00	12/11/2015	Check Sequence: 133 10-30-59000	ACH Enabled: False
	Check Total:	145.00			
Vendor: 2562 14-0530 14-0625 15-0210 15-0291 15-0369 15-0435 15-055	VILLAGE OF RIVER GROVE Elm street construction Elm street construction Elm street construction Elm street construction Elm street construction Elm street construction Elm street construction	7,931.35 6,100.00 3,897.31 1,014.78 2,543.12 1,806.45 1,360.66	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 134 10-90-82800 10-90-82800 10-90-82800 10-90-82800 10-90-82800 10-90-82800	ACH Enabled: False
	Check Total:	24,653.67			
Vendor: 0294 14126	VINTAGE TECH, LLC Recycle tvs	665.24	12/11/2015	Check Sequence: 135 09-01-64000	ACH Enabled: False
	Check Total:	665.24			
Vendor: UB*00475	SHABAZ WARDHA Refund Check Refund Check	97.50 52.50	11/24/2015 11/24/2015	Check Sequence: 136 34-00-20100 34-00-20100	ACH Enabled: False
	Check Total:	150.00			
Vendor: 0351 2867975-1 2869436-0 2871143-0 2871146-0 2871407-0	WAREHOUSE DIRECT Office supplies Office supplies Batteries Office supplies Battery	29.09 103.96 44.39 31.31 23.76	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 137 10-20-50400 10-20-50400 10-90-62680 10-20-50400 10-90-62680	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2875061-0	Batteries	330.40	12/11/2015	10-90-62680	
2875149-0	Office supplies	147.20	12/11/2015	10-20-50400	
2878611-0	Office supplies	142.40	12/11/2015	10-20-50400	
	Check Total:	852.51			
Vendor: 5022	WIGIT'S TRUCK CENTER				ACH Enabled: False
104011	Parts & labor to repair king pins/ spindles & exhaust	1,539.04	12/11/2015	Check Sequence: 138 10-90-50110	
	Check Total:	1,539.04			
Vendor: 0207	ZENGER'S INDUSTRIAL SUPPLY				ACH Enabled: False
1385596-1	Cutter tubing	93.80	12/11/2015	Check Sequence: 139 10-90-62780	
1385653-1	Cutter wheel	37.50	12/11/2015	10-90-62780	
1385830-1	Tool set	119.00	12/11/2015	10-90-62780	
1386195-1	Nut hex	47.40	12/11/2015	10-90-62780	
	Check Total:	297.70			
Vendor: 0209	ZIEBELL WATER SERVICE PRODUCTS				ACH Enabled: False
251111-000	Shut off tool	579.71	12/11/2015	Check Sequence: 140 34-01-62860	
251409-000	CC controllid OD saddle	1,338.00	12/11/2015	34-01-62860	
	Check Total:	1,917.71			
	Total for Check Run:	1,303,891.11			
	Total of Number of Checks:	140			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 12/01/2015 - 5:07PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0281			ILLINOIS DEPARTMENT OF EMPL				
Quarter 3 2015	3,190.00	11/25/2015	Unemployment Q3 2015	313361	11/25/2015	10-32-62210	
Total for Check	3,190.00						
Total for 0281	3,190.00						
Vendor: 3646			MUNICIPAL CLKs OF IL.				
11042015	65.00	11/25/2015	MCI annual dues 2014-2015	313360	11/25/2015	10-18-52100	
11042015-2	65.00	11/25/2015	MCI annual dues 2015-2016			10-18-52100	
Total for Check	130.00						
Total for 3646	130.00						
Vendor: 4012			ILLINOIS SECRETARY OF STATE				
11182015	101.00	11/18/2015	Vehicle registration renewal	313358	11/18/2015	10-20-50300	
Total for Check	101.00						
Total for 4012	101.00						
Vendor: 6006			JOAN SCHWARZ				
11182015	60.00	11/30/2015	Refund on difference on water bill	313359	11/25/2015	34-01-62855	
Total for Check	60.00						
Total for 6006	60.00						
Vendor: 6969			ROBERT ROMO, CPA				
2047	3,200.00	11/30/2015	Hours worked for Nov 16-Nov 30	313362	12/01/2015	10-01-67590	
Total for Check	3,200.00						
Total for 6969	3,200.00						

Invoice No Amount Payment Date Description Check Number Date Acct Number reference

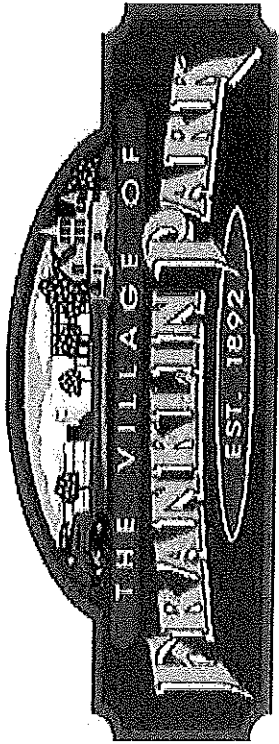
Total Checks:

6,681.00

Accounts Payable

Manual Check Proof List

User: dmartinez
 Printed: 11/30/2015 - 1:36PM



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0041							
				313228	11/17/2015		
10092015	1,060.00	11/25/2015	Supply and install top soil and new sod- new metra parking lot			41-01-65210.	
1062015	1,850.00	11/25/2015	Supply and install top soil and new sod			10-90-62600	
Total for Check	2,910.00						
Total for 0041	2,910.00						
Vendor: 0223							
				313231	11/17/2015		
140913	570,605.18	11/25/2015	Pay request #13 Scott St Phase III			56-01-54000	
Total for Check	570,605.18						
Total for 0223	570,605.18						
Vendor: 0332							
				313232	11/17/2015		
4149	240,052.17	11/25/2015	2015 Roadway improvement			61-01-82781	
4149-2	17,145.33	11/25/2015	2015 Roadway improvement			41-01-65210	
Total for Check	257,197.50						
Total for 0332	257,197.50						
Vendor: 2018							
				313230	11/17/2015		
11062015	379,905.30	11/17/2015	West Mannheim residential area improvements			67-01-54000	
Total for Check	379,905.30						
Total for 2018	379,905.30						
Vendor: 2357							
				313229	11/17/2015		
4950	101,457.00	11/25/2015	50/50 sidewalk replacement program			34-01-69050	
Total for Check	101,457.00						
Total for 2357	101,457.00						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 2492	APWA Suburban Branch						
11172015	40.00	11/17/2015	Seminar for two supervisors	313227	11/17/2015	34-01-52000	
Total for Check	40.00						
Total for 2492	40.00						
Vendor: 3014	RED HORSE INC.						
015-1016	42,264.50	11/25/2015	Scott S: phase III- various manholes per bid price	313233	11/17/2015	56-01-54000	
Total for Check	42,264.50						
Total for 3014	42,264.50						
Vendor: 6969	ROBERT ROMO, CPA						
2045	3,200.00	11/25/2015	Professional Services: hours worked 11/1 - 11/15	313226	11/16/2015	10-01-67590	
Total for Check	3,200.00						
Total for 6969	3,200.00						
Total Checks:	1,357,579.48						

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

RESOLUTION

NUMBER 1516-R-__

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS, AUTHORIZING AND APPROVING THE FOLLOWING CONTRACTS
FOR SALE OF REAL ESTATE LOCATED GENERALLY AT 10920 KING STREET
WITH THE ILLINOIS STATE TOLLWAY HIGHWAY AUTHORITY: (I) FIVE-YEAR
25 FOOT TEMPORARY EASEMENT, AND (II) 10 FOOT PERMANENT EASEMENT**

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

**JAMES CAPORUSSO
JOHN JOHNSON
CHERYL MCLEAN
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees**

RESOLUTION NUMBER 1516-R- __

A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, AUTHORIZING AND APPROVING THE FOLLOWING CONTRACTS FOR SALE OF REAL ESTATE LOCATED GENERALLY AT 10920 KING STREET WITH THE ILLINOIS STATE TOLLWAY HIGHWAY AUTHORITY: (I) FIVE-YEAR 25 FOOT TEMPORARY EASEMENT, AND (II) 10 FOOT PERMANENT EASEMENT

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, pursuant to Section 4 of the Local Government Property Transfer Act, 50 ILCS 605/4, has the authority to convey to the State of Illinois its right, title and interest to its real estate by a two-thirds vote of the Village of Franklin Park President and Board of Trustees (the "*Corporate Authorities*"); and

WHEREAS, the Village and the Illinois State Tollway Highway Authority, an instrumentality and administrative agency of the State of Illinois, (the "*Tollway*") desire to enter into the following contracts to convey certain easement interests in the property commonly known as 10920 King Street, Franklin Park, Illinois (the "*Property*"): (i) a *Contract for Sale of Real Estate MSE Wall Repairs – Parcel Number TE-7-15-004 Five-Year Temporary Easement*, a copy of which is attached hereto and made a part hereof as Exhibit A (the "*TE Agreement*"), and (ii) a *Contract for Sale of Real Estate MSE Wall Repairs – Parcel Number TW-7-15-004 Permanent Easement Acquisition*, a copy of which is attached hereto and made a part hereof as Exhibit B (the "*PE Agreement*"), collectively the TE Agreement and PE Agreement shall be known as the "*Agreements*;" and

WHEREAS, the Corporate Authorities find it is in the best interests of the Village to enter into the Agreement.

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. That it is in the best interest of the Village to enter into a *Contract for Sale of Real Estate MSE Wall Repairs – Parcel Number TE-7-15-004 Five-Year Temporary Easement*, a copy of which is attached hereto and made a part hereof as Exhibit A, and (ii) a *Contract for Sale of Real Estate MSE Wall Repairs – Parcel Number TW-7-15-004 Permanent Easement Acquisition*, a copy of which is attached hereto and made a part hereof as Exhibit B; and that the Agreements are hereby authorized and approved, with such necessary changes as determined by the Village President, with said changes and revisions therein contained being approved by execution and delivery of such Agreements by the Village President.

Section 3. The Village President and Village Clerk are hereby authorized and directed to execute and deliver the Agreements and any and all other documents necessary to implement the provisions, terms and conditions thereof, as therein described, including without limitation the recordable grant of Temporary Construction Easement and grant of Permanent Easement.

Section 4. The officials and officers of the Village are hereby authorized to undertake actions on the part of the Village as contained in the Agreements to complete satisfaction of the provisions, terms or conditions stated therein.

Section 5. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

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

Section 7. This Resolution 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 December 2015, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
CAPORUSSO					
JOHNSON					
MCLEAN					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of December 2015.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 TOMMY THOMSON
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 1516-G- __

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS APPROVING AN EXTENSION TO THE INTERGOVERNMENTAL
AGREEMENT FOR PARTICIPATION IN THE O'HARE NOISE
COMPATIBILITY COMMISSION**

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

JAMES CAPORUSSO
JOHN JOHNSON
CHERYL MCLEAN
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 1516-G- __

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS APPROVING AN EXTENSION TO THE INTERGOVERNMENTAL
AGREEMENT FOR PARTICIPATION IN THE O'HARE NOISE
COMPATIBILITY COMMISSION**

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 is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the "*Illinois Constitution*"), and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, the City of Chicago owns and operates an airport known as Chicago O'Hare International Airport (the "*Airport*"); and

WHEREAS, pursuant to authority granted by an ordinance adopted by the City of Chicago on October 30, 1996, and Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220), the City of Chicago entered into an Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission (the "*Intergovernmental Agreement*") by and among the City of Chicago and various municipalities and public school districts (as defined in the Intergovernmental Agreement, and collectively referred to as the "*Participants*"); and

WHEREAS, the O'Hare Noise Compatibility Commission (the "*ONCC*") was established pursuant to the Intergovernmental Agreement and provides a common forum for interested parties to have a voice in noise issues related to the Airport; and

WHEREAS, by its terms, the Intergovernmental Agreement became effective in November of 1996 and the term was extended to December 31, 2015; and

WHEREAS, the Village is currently a member of the O'Hare Noise Compatibility Commission and the ONCC has indicated a desire to enter into an extension of the Intergovernmental Agreement for a term January 1, 2016 to December 31, 2020; and

WHEREAS, the City of Chicago has approved the Intergovernmental Agreement, a copy of which is attached hereto and made part hereof, as Exhibit A.

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. The Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission by and between the City of Chicago and the Village of Franklin, Cook County, Illinois, and such other Participants therein described, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the forms 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 Intergovernmental 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 December 2015, pursuant to a roll call vote, as follows:

	YES	NO	ABSTAIN	ABSENT	PRESENT
CAPORUSSO					
JOHNSON					
MCLEAN					
RUHL					
SPECIAL					
YBARRA					
PRESIDENT PEDERSEN					
TOTAL					

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this

____ day of December 2015.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

TOMMY THOMSON
VILLAGE CLERK

Exhibit A

Intergovernmental Agreement