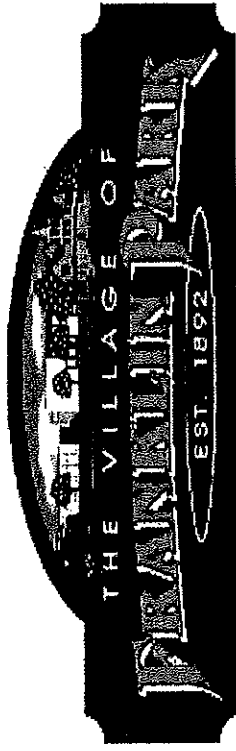


VILLAGE OF FRANKLIN PARK	
VOUCHER AND PAYMENT SUMMARY	
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF	
3/5/2018	
Payroll Ending	2/17/2018
Village Portion of Social Security	\$ 11,818.62
Village Portion of Medicare	\$ 8,093.71
Prior Month Village Portion of IMRF	\$ 27,557.13
Payroll	\$ 518,959.45
Special Payrolls - Fire Retro Pay	\$ 66,613.46
Total Payroll Expense	\$ 633,042.37
Manual Checks & Wires	
Manual Checks	\$ 6,224.00
City of Chicago	\$ -
Total Manual Checks & Wires	\$ 6,224.00
ACH Debits	
Health Insurance Premium	\$ 204,368.45
Other	\$ -
Total ACH Debits	\$ 204,368.45
Total Voucher	\$ 507,389.48
Grand Total Payments	\$ 1,351,024.30

Accounts Payable

Computer Check Proof List by Vendor

User: dmartinez
 Printed: 02/28/2018 - 3:54PM
 Batch: 00209-03-2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PS1171294	Toilet tissue, gloves, crank towels	280.42	03/09/2018	10-90-62680	
PS1172463	Cleaning supplies for all three stations	496.72	03/09/2018	10-30-62030	
	Check Total:	777.14			
Vendor: 5002	34 PUBLISHING, INC.			Check Sequence: 2	ACH Enabled: False
35231	Design services- March 2018	350.00	03/09/2018	10-01-51880	
	Check Total:	350.00			
Vendor: 6125	AA HOME IMPROVEMENT, INC			Check Sequence: 3	ACH Enabled: False
2597	Door not closing	175.00	03/09/2018	10-20-52600	
	Check Total:	175.00			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 4	ACH Enabled: False
105825/1	Supply hose, paint, saw blade	29.57	03/09/2018	10-30-62050	
105937/1	C clamp to repair plywood	2.99	03/09/2018	10-30-62040	
105953/1	Wall plate and light switch	10.18	03/09/2018	10-30-62040	
106084/1	Fasteners for air pak brackets	8.46	03/09/2018	10-30-50110	
	Check Total:	51.20			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 5	ACH Enabled: False
105862/1	Duct tape, glad bag	37.97	03/09/2018	10-90-62680	
105884/1	Paper towel rolls, tread stair safety	97.40	03/09/2018	34-02-52200	
	Check Total:	135.37			
Vendor: 1264	ACE HARDWARE - STREETS			Check Sequence: 6	ACH Enabled: False
105814/1	Kitchen bags, universal	29.98	03/09/2018	34-02-52200	
105986/1	Misc supplies	135.19	03/09/2018	10-90-62590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4624 15501	Check Total: ADVANCED COMMUNICATIONS Replace touch panel for community room	165.17 809.00	03/09/2018	Check Sequence: 7 10-02-50700	ACH Enabled: False
Vendor: 4590 3000221421FEB18 3000221432FEB18 3000221476FEB18 3000221500FEB18	Check Total: AEP ENERGY 11201 Taft, 1/9/2018 - 2/8/2018 8 Countyline, 1/9/2018 - 2/8/2018 9229 Grand 1/16/18 - 2/14/18 9540 Addison Ave 1/16/18 - 2/14/18	809.00 58.61 1,174.65 21.04 23.04	03/09/2018	Check Sequence: 8 34-02-62800 34-01-62800 19-01-62330 19-01-62330	ACH Enabled: False
Vendor: 3050 130184 130209 130252	Check Total: AIR ONE EQUIPMENT, INC. Air mask repair Air pack brackets for ambulances Eye shields and reflective trim	1,277.34 16.88 326.90 290.35	03/09/2018	Check Sequence: 9 10-30-50800 10-30-50110 10-30-62180	ACH Enabled: False
Vendor: 3576 1602786927 9072547005	Check Total: AIRGAS USA, LLC Misc expense Oxygen refill	634.13 2.26 216.64	03/09/2018	Check Sequence: 10 10-90-59000 10-30-62090	ACH Enabled: False
Vendor: 0149 682910 683146 683184 683211 683234 683665	Check Total: AL PIEMONTE FORD SALES, INC. Cover unit 238 Trimming chain repair parts- unit 238 Adj. plate- unit 203 Headlight repair parts- st. dept stock EGR tube- unit 238 Tire rims- unit 880, seat belt buckle assy- unit877	218.90 134.91 75.80 31.87 64.47 74.98 488.16	03/09/2018	Check Sequence: 11 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50090 08-01-50020	ACH Enabled: False
Vendor: 2053 50206093	Check Total: ALTEC INDUSTRIES, INC. Capscrew, hydraulic return filter, labor, pna inspection	870.19 1,182.53	03/09/2018	Check Sequence: 12 10-90-50100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3465 262877	Check Total: AMERICANEAGLE.COM, INC. Monthly fee for hosting/hawksearch	1,182.53 275.00	03/09/2018	Check Sequence: 13 10-02-54300	ACH Enabled: False
Vendor: 4305 8252	Check Total: ANIMAL WELFARE LEAGUE Strays	275.00 47.50	03/09/2018	Check Sequence: 14 10-20-60625	ACH Enabled: False
Vendor: 5347 2081424841 2081426787 2081426789 2081436432 2081447291	Check Total: ARAMARK Carpet service Carpet service Carpet service Carpet service	47.50 122.42 60.50 96.30 60.50 60.50	03/09/2018	Check Sequence: 15 10-30-62050 10-20-52600 10-13-52600 10-20-52600 10-20-52600	ACH Enabled: False
Vendor: 5242 847288013002	Check Total: AT&T Fire station outside line- February 2018	400.22 59.78	03/09/2018	Check Sequence: 16 10-02-51200	ACH Enabled: False
Vendor: 0717 850021744JAN18	Check Total: AT&T LONG DISTANCE Long distance- January 2018	59.78 66.79	03/09/2018	Check Sequence: 17 10-02-51200	ACH Enabled: False
Vendor: 2763 0197732	Check Total: BAXTER & WOODMAN Gand Jewel Traffic signal design	66.79 5,487.75	03/09/2018	Check Sequence: 18 10-90-82800	ACH Enabled: False
Vendor: 0983 53124	Check Total: Bearing Headquarters Co Eccentric collar	5,487.75 36.00	03/09/2018	Check Sequence: 19 10-90-62780	ACH Enabled: False
Vendor: 0925	Check Total: BELLWOOD ELECTRIC MOTORS, INC.	36.00		Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
109715	Service call to check electrical at police station	1,400.00	03/09/2018	10-20-52600	
109716	Service call to replace solenoid valve at Curtiss station	1,350.00	03/09/2018	34-01-50940	
	Check Total:	2,750.00			
Vendor: 3470	BUILDING AND CODE CONSULTANT'S INC				ACH Enabled: False
VFP2018-001	Permit review fee	127.50	03/09/2018	10-13-52930	
	Check Total:	127.50			
Vendor: 2389	CARRERA LANDSCAPING				ACH Enabled: False
2112018	Senior snow removal- 2/11/2018	975.00	03/09/2018	10-60-63500	
262018	Senior snow removal- 2/6/2018	1,000.00	03/09/2018	10-60-63500	
292018	Senior snow removal- 2/9/2018	975.00	03/09/2018	10-60-63500	
	Check Total:	2,950.00			
Vendor: 2766	CERTIFIED FLEET SERVICES				ACH Enabled: False
R17211	Ambulance repairs/seats- 482	1,153.90	03/09/2018	10-30-50110	
	Check Total:	1,153.90			
Vendor: 0549	CERTIFIED LABORATORIES				ACH Enabled: False
3018440	Blue def, 55 gallon	560.65	03/09/2018	10-90-50110	
3018497	Premalube xtreme, metal w/liner, nac cl	1,069.22	03/09/2018	10-90-50110	
	Check Total:	1,629.87			
Vendor: 6124	CHANNING BETE COMPANY, INC				ACH Enabled: False
53472867	American heart association CPR books	70.95	03/09/2018	10-30-82080	
	Check Total:	70.95			
Vendor: 0968	CHRISTOPHER B. BURKE ENGINEERING, I				ACH Enabled: False
8	Construction engineering services- 1/1/18 - 1/27/18	28,310.80	03/09/2018	62-01-82800	
	Check Total:	28,310.80			
Vendor: 0042	CINTAS CORPORATION				ACH Enabled: False
5009918462	Restock 1st aid cabinet- February 2018	202.24	03/09/2018	10-60-60200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.24			
Vendor: 5656	CITY OF AURORA				ACH Enabled: False
194531	Water production lab test- January 2018	200.00	03/09/2018	Check Sequence: 28 34-01-62850	
	Check Total:	200.00			
Vendor: 3644	COMCAST				ACH Enabled: False
0860141239FEB	Cable tv for streets- February 2018	9.24	03/09/2018	Check Sequence: 29 10-02-51200	
0860310503FEB18	Cable tv for VH- February 2018	343.97	03/09/2018	10-02-51200	
	Check Total:	353.21			
Vendor: 5257	COMED				ACH Enabled: False
0188785006FEB18	00WS Wolf Rd, NS Belmont 1/9/18 - 2/8/18	105.47	03/09/2018	Check Sequence: 30 19-01-62330	
0702160012FEB18	3200 Mannheim 1/16/18 - 2/14/18	54.34	03/09/2018	19-01-62330	
0843085325FEB18	11230 Addison 1/9/18 - 2/8/18	456.91	03/09/2018	34-02-63070	
151311004FEB18	9540 Addison Ave 1/16/18 - 2/14/18	39.00	03/09/2018	19-01-62330	
1862148017FEB18	2907 Scott 1/9/18 - 2/8/18	236.60	03/09/2018	34-02-62800	
3195005070FEB18	9400 Grand 1/8/18 - 2/7/18	86.81	03/09/2018	19-01-62330	
3893073029FEB18	3900 Mannheim Rd 1/11/18 - 2/12/18	26.69	03/09/2018	10-50-62330	
5396076006FEB18	3200 Sarah 1/16/18 - 2/14/18	340.22	03/09/2018	19-01-62330	
5732152069FEB18	9364 Franklin 1/8/18 - 2/7/18	71.09	03/09/2018	10-50-62330	
5903506002FEB18	2599 Scott 1/9/18 - 2/8/18	191.57	03/09/2018	19-01-62330	
8781136050FEB18	10699 Waveland 1/8/18 - 2/7/18	93.78	03/09/2018	19-01-62330	
	Check Total:	1,702.48			
Vendor: 8225	CONSTELLATION NEWENERGY, INC				ACH Enabled: False
0043553240-0001	Energy charge- 3010 Mannheim Rd	24,311.48	03/09/2018	Check Sequence: 31 19-01-62330	
0043642058-0001	Energy charge- N Belmont Ave 1/11/18 - 2/11/18	446.82	03/09/2018	19-01-62330	
	Check Total:	24,758.30			
Vendor: 3302	CORE & MAIN LP				ACH Enabled: False
I368505	Clamps and bolts	1,503.21	03/09/2018	Check Sequence: 32 34-01-62860	
	Check Total:	1,503.21			
Vendor: 1337	CORPORATE BUSINESS CARDS, LTD				ACH Enabled: False
				Check Sequence: 33	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
254736	Business cards	46.06	03/09/2018	10-13-51800	
254831	Village Newsletter- February 2018	2,293.87	03/09/2018	10-01-51880	
	Check Total:	2,339.93			
Vendor: 1464	D & P CONSTRUCTION CO., INC.			Check Sequence: 34	ACH Enabled: False
268593	Switch	835.00	03/09/2018	09-01-64000	
269062	Switch	1,755.00	03/09/2018	09-01-64000	
269489	Switch	980.00	03/09/2018	09-01-64000	
270892	Switch	360.00	03/09/2018	09-01-64000	
	Check Total:	3,930.00			
Vendor: 6063	EMC FIRE			Check Sequence: 35	ACH Enabled: False
52833	Turn out gear repair	347.76	03/09/2018	10-30-62180	
	Check Total:	347.76			
Vendor: 3904	FEDEX			Check Sequence: 36	ACH Enabled: False
6-081-33511	Postage charges	28.41	03/09/2018	10-01-51500	
	Check Total:	28.41			
Vendor: 4788	FERGUSON WATERWORKS #2516			Check Sequence: 37	ACH Enabled: False
0271313	Meters	1,381.58	03/09/2018	34-01-62835	
0272356	Meters	3,580.69	03/09/2018	34-01-62835	
0272357	Meters	1,087.03	03/09/2018	34-01-62825	
0272445	Meters	8,933.65	03/09/2018	34-01-62835	
0273258	Meters	110.89	03/09/2018	34-01-62815	
	Check Total:	15,093.84			
Vendor: 5061	FIRESTONE COMPLETE AUTO CARE			Check Sequence: 38	ACH Enabled: False
217436	Replace tire- unit 878	136.90	03/09/2018	08-01-50020	
217560	Replace tire- unit 883	110.77	03/09/2018	08-01-50020	
217562	Replace tire- unit 883	143.34	03/09/2018	08-01-50020	
	Check Total:	391.01			
Vendor: 3330	FOREMOST PROMOTIONS			Check Sequence: 39	ACH Enabled: False
422652	Officer friendly supplies	631.27	03/09/2018	10-20-59001	
	Check Total:	631.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0081 12242	FRANKLIN PARK PLUMBING CO., INC. Plumbing valve repair- station 1	590.00	03/09/2018	Check Sequence: 40 10-30-62040	ACH Enabled: False
Vendor: 4885 2142018 262018	Check Total: FREEDOM HEATING & COOLING, INC. Replace 2 unit heaters Clean & check multiple furnances and unit heaters	590.00 8,600.00 1,102.00	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 41 10-90-62590 10-90-62590	ACH Enabled: False
282018	Clean & check multiple furnances and unit heaters	709.00	03/09/2018	10-90-62590	
Vendor: 6127 1006	Check Total: FULL CIRCLE K9 SOLUTIONS INC K9 maintenance training	10,411.00 2,910.00	03/09/2018	Check Sequence: 42 10-20-52001	ACH Enabled: False
Vendor: 5604 2212018	Check Total: GUARDIAN Dental HMO, PPO, voluntary vision plan- March 2017	2,910.00 17,413.63	03/09/2018	Check Sequence: 43 10-52-62390	ACH Enabled: False
Vendor: 4516 1802032	Check Total: GW & ASSOCIATES, PC Payroll processing- January 2018	17,413.63 3,600.00	03/09/2018	Check Sequence: 44 10-60-51900	ACH Enabled: False
Vendor: 1555 28997 28999 29964 29965 29966 29967 29976	Check Total: H & H ELECTRIC COMPANY Street light maintenance Street light maintenance Street light maintenance Street light maintenance Street light maintenance Street light maintenance Street light maintenance	3,600.00 847.10 1,140.00 570.95 1,285.80 3,918.34 464.85 1,907.28	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 45 10-90-62690 10-90-62690 10-90-62690 10-50-62340 10-90-62690 10-50-62340 10-90-62690	ACH Enabled: False
Vendor: 1026 65473-1	Check Total: HARPOS V.I.P AUTOPARTS Brake parts, oil sensor, oil filter unit 485	10,134.32 102.16	03/09/2018	Check Sequence: 46 08-01-50030	ACH Enabled: False

Reference

Amount Payment Date Acct Number

Description

Invoice No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
65580-1	Thermostat unit 236	33.28	03/09/2018	08-01-50034	
65640-1	Pump unit 231	639.95	03/09/2018	08-01-50090	
65658-1	Fix fuel line unit 208	80.00	03/09/2018	08-01-50090	
65661-1	Oil filter unit 888	2.49	03/09/2018	08-01-50020	
65709-1	Heater control valve- unit 319	25.50	03/09/2018	08-01-50013	
65749-1	Thermostat return	-25.94	03/09/2018	08-01-50034	
65793-1	Sensor unit 225	51.00	03/09/2018	08-01-50090	
65838-1	Brake pads unit 230	104.94	03/09/2018	08-01-50090	
65845-1	Core return	-150.00	03/09/2018	08-01-50090	
65883-1	Switch unit 221	7.99	03/09/2018	08-01-50090	
65904-1	Head light unit 214	29.98	03/09/2018	08-01-50035	
65923-1	Strobe unit 212	49.50	03/09/2018	08-01-50035	
65991-1	Headlamp unit 228	3.75	03/09/2018	08-01-50090	
66011-1	Starter 315	159.99	03/09/2018	08-01-50013	
66036-1	Rotor unit 315	108.55	03/09/2018	08-01-50013	
66041-1	Oil filter 490	3.49	03/09/2018	08-01-50030	
66042-1	Return	-55.00	03/09/2018	08-01-50013	
66048-1	Disc pads unit 490	45.11	03/09/2018	08-01-50030	
66049-1	Ball joint- unit 315	51.50	03/09/2018	08-01-50013	
66061-1	Wiper blades unit 490	30.66	03/09/2018	08-01-50030	
66097-1	Brake repair parts- unit 485	161.33	03/09/2018	08-01-50030	
66107-1	Sway bar unit 485	114.95	03/09/2018	08-01-50030	
66158-1	Oil for loader # 3	11.96	03/09/2018	08-01-50034	
66175-1	Handle unit 876	17.89	03/09/2018	08-01-50020	
66264-1	Reducer shop tools	118.00	03/09/2018	08-01-50008	
66269-1	Radiator unit 879	7.99	03/09/2018	08-01-50020	
66283-1	Heater control valve unit 62	38.99	03/09/2018	08-01-50034	
66296-1	Coolant hoses- unit 62	38.95	03/09/2018	08-01-50034	
66313-1	U- joint unit 62	13.99	03/09/2018	08-01-50034	
66324-1	Oil filter	32.24	03/09/2018	08-01-50020	
66349-1	Thermoquiet unit 890	122.90	03/09/2018	08-01-50020	
66368-1	Halogen bulb- stock	41.34	03/09/2018	08-01-50020	
66372-1	Gatorback unit 222	105.96	03/09/2018	08-01-50090	
66411-1	Headlight unit 206	21.00	03/09/2018	08-01-50090	
66414-1	Mount rotor unit 878	40.40	03/09/2018	08-01-50020	
66416-1	Mount rotor unit 878	40.40	03/09/2018	08-01-50020	
66425-1	Wiper blade loader # 2	42.99	03/09/2018	08-01-50034	
66435-1	Gas cans & cycle oil for snowblower prep	67.86	03/09/2018	08-01-50008	
66446-1	Wagner friction unit 239	38.65	03/09/2018	08-01-50035	
66448-1	Cooling system- unit 218	23.96	03/09/2018	08-01-50035	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
66450-1	Cooling system- unit 218	11.55	03/09/2018	08-01-50035	
66454-1	Seal unit 238	52.48	03/09/2018	08-01-50090	
66455-1	LH Mirror- unit 238	50.99	03/09/2018	08-01-50034	
66459-1	Cycle oil shop snow blower	5.50	03/09/2018	08-01-50008	
66511-1	SW 20 oil shop snow blower	19.14	03/09/2018	08-01-50008	
66515-1	Rear upper control arms- unit 238	259.90	03/09/2018	08-01-50034	
66517-1	Pigtail, socket- unit 203	8.99	03/09/2018	08-01-50090	
66524-1	Air filter- unit 202	36.80	03/09/2018	08-01-50090	
66546-1	EGR tube- unit 238	18.99	03/09/2018	08-01-50034	
66591-1	V-belts unit 878	108.82	03/09/2018	08-01-50020	
66599-1	Tensioner unit 878	48.35	03/09/2018	08-01-50020	
66602-1	Return credit	-22.35	03/09/2018	08-01-50020	
	Check Total:	2,999.61			
Vendor: 1817	HR SIMPLIFIED			Check Sequence: 47	ACH Enabled: False
54701	Cobra notifications January 2018, Monthly min fee Feb 2018	100.00	03/09/2018	10-60-51950	
	Check Total:	100.00			
Vendor: 6108	ILLINOIS BATTERY SPECIALISTS			Check Sequence: 48	ACH Enabled: False
19480	Battery unit 878	119.00	03/09/2018	08-01-50020	
	Check Total:	119.00			
Vendor: 6126	ILLINOIS DIRECTOR OF EMPLOYMENT SE			Check Sequence: 49	ACH Enabled: False
681002829	4th quarter 2017 unemployment benefits	1,338.45	03/09/2018	10-32-62210	
	Check Total:	1,338.45			
Vendor: 0436	ILLINOIS SECTION AMERICAN WATER WC			Check Sequence: 50	ACH Enabled: False
200034486	Backflow codes, installation & repair IEPA	36.00	03/09/2018	10-90-52000	
	Check Total:	36.00			
Vendor: 3614	JEEP & BLAZER, LLC			Check Sequence: 51	ACH Enabled: False
21120	Prof svcs- Mannheim Rd	850.50	03/09/2018	10-72-61000	
21121	Prof svcs- Edgington	2,431.00	03/09/2018	10-72-61000	
21122	Prof svcs- Acorn Lane	1,219.00	03/09/2018	10-72-61000	
	Check Total:	4,500.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 4559	JESSE'S LAWN SERVICES			Check Sequence: 52	ACH Enabled: False
8375	Senior snow plowing- 2/6/2018	625.00	03/09/2018	10-60-63500	
8376	Senior snow plowing- 2/9/2018 & 2/11/2018	1,325.00	03/09/2018	10-60-63500	
	Check Total:	1,950.00			
Vendor: 1570	JGE INC			Check Sequence: 53	ACH Enabled: False
2112018	Senior snow plowing- 2/11/2018	2,200.00	03/09/2018	10-60-63500	
262018	Senior snow plowing- 2/6/2018	2,525.00	03/09/2018	10-60-63500	
292018	Senior snow plowing- 2/9/2018	2,200.00	03/09/2018	10-60-63500	
	Check Total:	6,925.00			
Vendor: 4545	KCS COMPUTER TECHNOLOGY			Check Sequence: 54	ACH Enabled: False
10789	Consulting services- January 2018	227.50	03/09/2018	10-02-51150	
10789	Proofpoint spam filter software, anti virus- January 2018	821.50	03/09/2018	10-02-54200	
	Check Total:	1,049.00			
Vendor: 0370	KODAAUTO ELECTRONICS			Check Sequence: 55	ACH Enabled: False
2029	Replacement LED lights- unit 876	281.18	03/09/2018	08-01-50020	
2030	LED lightstick- unit 877	393.04	03/09/2018	08-01-50020	
2031	12V HD battery draw protector unit 879	150.47	03/09/2018	08-01-50020	
	Check Total:	824.69			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 56	ACH Enabled: False
3578	Sawcutting, removal, & replacement of reinf. of public walk	2,125.00	03/09/2018	34-01-62860	
3579	Sawcutting, removal, & replacement of reinf. of public walk	4,750.00	03/09/2018	34-01-62860	
3581	Sawcutting, removal, & replacement of reinf. sec. of curb	3,390.00	03/09/2018	34-02-63070	
3582	Sawcutting, removal, & replacement of reinf. of parking area	3,695.00	03/09/2018	34-01-62860	
	Check Total:	13,960.00			
Vendor: 1333	LAWSON PRODUCTS, INC.			Check Sequence: 57	ACH Enabled: False
9305572766	Flow bolt grade 8 zinc, lock nut	296.22	03/09/2018	10-90-62780	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0358 186740	Check Total: LED & SAFETY Watt mini light bar	296.22 134.99	03/09/2018	Check Sequence: 58 10-90-50110	ACH Enabled: False
Vendor: 6128 174959	Check Total: LEE JENSEN SALES CO INC Fiberglass man hole	134.99 505.00	03/09/2018	Check Sequence: 59 34-02-63070	ACH Enabled: False
Vendor: 0059 31223 31267	Check Total: M.E. SIMPSON, CO., INC. Leak location services 1/22/2018 Meter testing 1/16/18 - 1/31/18	505.00 645.00 16,130.00	03/09/2018 03/09/2018	Check Sequence: 60 34-01-62860 34-01-62820	ACH Enabled: False
Vendor: 3125 242018	Check Total: METRO MORTUARY TRANSPORT, INC. Body removal	16,775.00 330.00	03/09/2018	Check Sequence: 61 10-20-62170	ACH Enabled: False
Vendor: 5104 160024	Check Total: MICHAEL TODD & COMPANY, INC. Convuluted poly section, flat wire	330.00 62.95	03/09/2018	Check Sequence: 62 10-61-69590	ACH Enabled: False
Vendor: 2265 322517	Check Total: MEDCO, INC. Bond out rooms outside of lock up area card reader	62.95 273.00	03/09/2018	Check Sequence: 63 10-20-52600	ACH Enabled: False
Vendor: 2612 9488	Check Total: Midwest Water Group Nassco pump, lacp, macp 3 day full registration	273.00 1,950.00	03/09/2018	Check Sequence: 64 34-01-52000	ACH Enabled: False
Vendor: 0329 320032	Check Total: MONROE TRUCK EQUIPMENT MTE Flow, Floresent	1,950.00 145.80	03/09/2018	Check Sequence: 65 10-90-50110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145.80			
Vendor: 2107 040-00426	NORCOMM PUBLIC SAFETY COMM., INC. Emergency dispatch services- March 2018	49,846.70	03/09/2018	Check Sequence: 66 10-14-40220	ACH Enabled: False
	Check Total:	49,846.70			
Vendor: 2141 201729621-02071	NORTH SHORE UNIVERSITY Annual pulmonary surv. exam, spirometry	101.00	03/09/2018	Check Sequence: 67 10-20-60320	ACH Enabled: False
	Check Total:	101.00			
Vendor: 1653 48514 48683 E48S15	ON TIME EMBROIDERY INC Uniforms Uniforms Uniforms	102.00 62.00 146.00	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 68 10-30-40806 10-30-40806 10-30-40806	ACH Enabled: False
	Check Total:	310.00			
Vendor: 5059 45412	PARTNERS AND PAWS VETERINARY SERV. Voodoo's vet care	582.84	03/09/2018	Check Sequence: 69 10-20-57000	ACH Enabled: False
	Check Total:	582.84			
Vendor: 0142 P50C1029644 P50C1030617 P80C0086217	PATTEN INDUSTRIES, INC. Seal loader #1 Vented cap- loader #1 Seal loader #1	4.28 7.03 3.61	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 70 10-90-50110 10-90-50110 10-90-50110	ACH Enabled: False
	Check Total:	14.92			
Vendor: 0267 2025 2026	PETERSON, JOHNSON, & MURRAY CHICA Wieslawa Boske Angel Cabrera	2,347.50 1,990.77	03/09/2018 03/09/2018	Check Sequence: 71 10-72-62557 10-72-62557	ACH Enabled: False
	Check Total:	4,338.27			
Vendor: 1578 3101944157	PITNEY BOWES GLOBAL FINANCIAL SERV Leasing charges	1,179.00	03/09/2018	Check Sequence: 72 10-01-50930	ACH Enabled: False
	Check Total:	1,179.00			
Vendor: 4960	PORTER LEE CORPORATION			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20250	Barcode labels and ribbon	325.21	03/09/2018	10-20-60630	
	Check Total:	325.21			
Vendor: 1096	RADCO COMMUNICATIONS, INC.			Check Sequence: 74	ACH Enabled: False
107979	Replace connr, retaped all wires unit 216	125.00	03/09/2018	34-01-50150	
107996	Kenwood radio, battery	978.00	03/09/2018	10-90-82630	
	Check Total:	1,103.00			
Vendor: 0627	RAY O'HERRON CO., INC.			Check Sequence: 75	ACH Enabled: False
1808217-IN	Uniform	144.99	03/09/2018	10-20-60590	
	Check Total:	144.99			
Vendor: 4552	REPUBLIC SERVICES #551			Check Sequence: 76	ACH Enabled: False
0551-013922979	Scavenger services- February 2018	125,510.82	03/09/2018	09-01-64010	
	Check Total:	125,510.82			
Vendor: 2081	ROSENTHAL, MURPHY, COBLENTZ & DOT			Check Sequence: 77	ACH Enabled: False
11	Figurea employment matters- January 2018	1,012.50	03/09/2018	10-20-64000	
18	Sardo pension matters- December 2017	428.38	03/09/2018	10-20-64000	
	Check Total:	1,440.88			
Vendor: 1383	ROTARY CLUB OF CHICAGO - O'HEARE			Check Sequence: 78	ACH Enabled: False
1045	Dues- 1st quarter 2017-2018	297.00	03/09/2018	10-12-52100	
1062	Dues- 2nd quarter 2017-2018	247.00	03/09/2018	10-12-52100	
1110	Dues- 3d quarter 2017-2018	247.00	03/09/2018	10-12-52100	
	Check Total:	791.00			
Vendor: 2116	ROZALADO & CO.			Check Sequence: 79	ACH Enabled: False
72566	Cleaning services for Village Hall- February 2018	2,468.00	03/09/2018	10-13-52600	
	Check Total:	2,468.00			
Vendor: 5529	SEAWAY SUPPLY			Check Sequence: 80	ACH Enabled: False
131699	Supplies	270.78	03/09/2018	10-20-52600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	270.78			
Vendor: 0172	SERVICE SPRING COMPANY, INC.			Check Sequence: 81	ACH Enabled: False
151103	Parts, labor, supplies, to repair leaf springs unit 238	487.31	03/09/2018	08-01-50034	
151106	Parts, labor, supplies to repair springs & shocks- unit 225	2,485.18	03/09/2018	10-90-50100	
151123	Parts, labor, supplies to repair springs- unit 220	851.44	03/09/2018	10-90-50100	
	Check Total:	3,823.93			
Vendor: 1630	SHERMAN MECHANICAL			Check Sequence: 82	ACH Enabled: False
C003973	Quarterly Billing	5,892.00	03/09/2018	10-20-52600	
	Check Total:	5,892.00			
Vendor: 3336	SMITH LASALLE			Check Sequence: 83	ACH Enabled: False
Prj 217.17.12	2017 Reuter Phase II Design- 1/29/18 - 2/25/18	25,022.93	03/09/2018	69-01-82800	
Prj 230.17.10	17-18 Village Engineering/PW Mgmt 1/29/18 - 2/25/18	10,000.00	03/09/2018	10-90-82800	
Prj 230.17.10	17-18 Village Engineering/PW Mgmt 1/29/18 - 2/25/18	12,000.00	03/09/2018	34-01-82800	
Prj 230.17.10	17-18 Village Engineering/PW Mgmt 1/29/18 - 2/25/18	16,057.10	03/09/2018	34-02-82800	
Prj 249.17.4	2017 Reuter- Phase 1B Final Engineering 1/29/18 - 2/25/18	7,260.00	03/09/2018	34-01-82800	
	Check Total:	70,340.03			
Vendor: 0776	SUBURBAN DRIVELINE INC.			Check Sequence: 84	ACH Enabled: False
00148180	Parts, labor, to repair & rebuild front dr. shaft- Unit 226	410.00	03/09/2018	34-01-50100	
	Check Total:	410.00			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 85	ACH Enabled: False
71456	Labor only to repair weld small crack in plow lift tube	89.00	03/09/2018	10-90-50110	
71464	Material & labor to repair weld plow rotation bar	544.99	03/09/2018	10-90-50110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
71496	Material & labor to fabricate side gussets on steel tube	444.83	03/09/2018	10-90-50110	
	Check Total:	1,078.82			ACH Enabled: False
Vendor: 3267	SUN LIFE FINANCIAL			Check Sequence: 86	
2182018	Monthly disability- March 2018	5,846.24	03/09/2018	10-52-62370	
	Check Total:	5,846.24			ACH Enabled: False
Vendor: 0019	T-CAT ENTERPRISE, INC.			Check Sequence: 87	
7298	Six wheeler w/plow an salter 2/9/18 - 2/11/18	10,837.50	03/09/2018	10-90-63000	
7306	Six wheeler w/plow an salter 2/17/2018	825.00	03/09/2018	10-90-63000	
	Check Total:	11,662.50			ACH Enabled: False
Vendor: 0103	TECHNOLOGY MANAGEMENT REVOLVIN			Check Sequence: 88	
T1819252	Communication charges	894.70	03/09/2018	07-01-51200	
	Check Total:	894.70			ACH Enabled: False
Vendor: 6227	THE MORTON ARBORETUM			Check Sequence: 89	
22314173	Urban forestry basic training registration fee	75.00	03/09/2018	10-90-52000	
	Check Total:	75.00			ACH Enabled: False
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 90	
21726	Utility bill rendering- February 2018	1,540.00	03/09/2018	34-01-62857	
	Check Total:	1,540.00			ACH Enabled: False
Vendor: 3351	THOMSON REUTERS - WEST			Check Sequence: 91	
837654781	West information charges- January 2017	197.00	03/09/2018	10-20-60560	
	Check Total:	197.00			ACH Enabled: False
Vendor: 0829	TRANS CHICAGO			Check Sequence: 92	
1929312	Speed sensor- unit 228	64.52	03/09/2018	08-01-50090	
	Check Total:	64.52			ACH Enabled: False
Vendor: 0337	TRI STATE HYDRAULICS			Check Sequence: 93	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
328764	Clark pallet jack, repair and return, freight charge	376.85	03/09/2018	08-01-89110	
	Check Total:	376.85			
Vendor: 0428	TRUCK ALIGNMENT SPECIALIST, INC.			Check Sequence: 94	ACH Enabled: False
05994	Parts, labor, supplies to repair/replace frozen kingpins	2,223.42	03/09/2018	10-90-50100	
	Check Total:	2,223.42			
Vendor: 0160	UNITED RADIO COMMUNICATIONS			Check Sequence: 95	ACH Enabled: False
103003634-1	Labor charge service	79.50	03/09/2018	07-01-60000	
103003635-1	Labor charge service	297.50	03/09/2018	07-01-60000	
80000968	Service contract based on flat rate	703.75	03/09/2018	07-01-60000	
	Check Total:	1,080.75			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 96	ACH Enabled: False
9800617965	Monthly tablet charges for 911- January 2018	870.96	03/09/2018	07-01-51200	
9800617966	Monthly tablet charges for 911- January 2018	1,120.94	03/09/2018	07-01-51200	
9801515837	Data charge for mobile jetpacks- February 2018	83.01	03/09/2018	10-02-51200	
	Check Total:	2,074.91			
Vendor: 1379	VILLAGE AUTO BODY & TOWING			Check Sequence: 97	ACH Enabled: False
44311	Parts, labor, shop supplies to repair panel and bumper- Unit 871	1,445.26	03/09/2018	10-20-50300	
	Check Total:	1,445.26			
Vendor: 0294	VINTAGE TECH, LLC			Check Sequence: 98	ACH Enabled: False
18590	E- recycling	624.85	03/09/2018	09-01-64000	
	Check Total:	624.85			
Vendor: 4957	VISA/LEYDEN CREDIT UNION			Check Sequence: 99	ACH Enabled: False
1222018	Visa Statement- Barska- Biometric Rifle Safe	329.99	03/09/2018	10-20-80570	
1222018	Visa Statement- Additional charge	47.49	03/09/2018	10-01-59000	

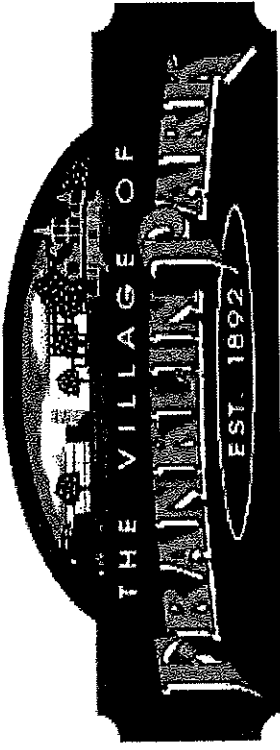
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0199 172885	Check Total: VOLLMAR CLAY PRODUCTS CO. Spacer rings	377.48 920.00	03/09/2018	Check Sequence: 100 34-02-63070	ACH Enabled: False
Vendor: 1299 17313698 17314615	Check Total: W.S. DARLEY & COMPANY Gloves Replacement fire hose	920.00 231.00 3,716.00	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 101 10-30-62180 10-30-62010	ACH Enabled: False
Vendor: 0351 3782806-0 3790443-0 3790474-0 3793263-0 3793353-0 C3778743-0	Check Total: WAREHOUSE DIRECT Batteries Supplies Supplies Supplies Supplies Returns	3,947.00 68.21 6.99 58.72 2.71 101.37 -34.68	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 102 34-01-62680 10-01-50400 10-01-50400 10-01-50400 10-01-50400 10-01-50400	ACH Enabled: False
Vendor: 5255 008849-IN	Check Total: WEST CENTRAL MUNICIPAL CONFERENCE EAP for 153 employees	203.32 2,694.33	03/09/2018	Check Sequence: 103 10-52-62417	ACH Enabled: False
Vendor: 5243 53179882	Check Total: WEX BANK Fuel purchases	2,694.33 23.43	03/09/2018	Check Sequence: 104 10-90-50200	ACH Enabled: False
Vendor: 1900 4035954 4036051	Check Total: WORLDPOINT ECC, INC. Heart saver CPR supplies Heart saver CPR supplies	23.43 105.60 37.95	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 105 10-30-82080 10-30-82080	ACH Enabled: False
Vendor: 4050 2639574 2640322	Check Total: ZOLL MEDICAL CORPORATION CPR stat pads EKG paper	143.55 56.25 118.08	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 106 10-30-82080 10-30-82080	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	174.33			
	Total for Check Run:	507,389.48			
	Total of Number of Checks:	106			

Accounts Payable

Manual Check Proof List

User: dmartinez
 Printed: 02/26/2018 - 3:26PM
 Batch: 00223.02.2018

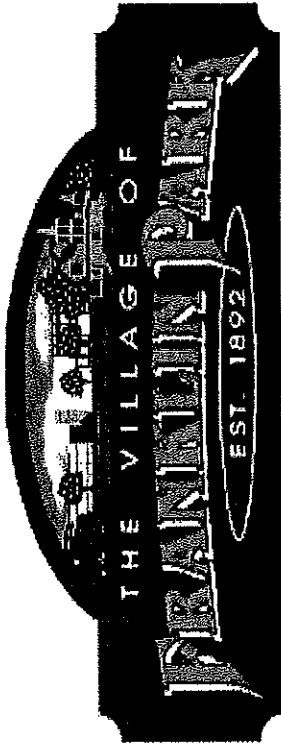


Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1209		JANET G MARTINEZ					
INV-0016	198.00	02/23/2018	Newsletter spanish translation- February 2018	319522	02/23/2018	10-01-51880	
Total for Check	198.00						
Total for 1209	198.00						
Vendor: 8273		SURVEY SYSTEMS OF AMERICA					
21718	451.00	02/23/2018	Staking for new improvements by salt bin	319523	02/23/2018	10-90-62600	
21777	2,575.00	02/23/2018	Plat survey- Lombard Street			10-90-62600	
Total for Check	3,026.00						
Total for 8273	3,026.00						
Total Checks:	3,224.00						

Accounts Payable

Manual Check Proof List

User: dmarinez
 Printed: 02/26/2018 - 3:26PM
 Batch: 00412.02.2018



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0157			Petty Cash				
2122018	3,000.00	02/12/2018	Cashier's check- Sergio & Banks, purchase of property	319413	02/12/2018	10-12-69150	
Total for Check	3,000.00						
Total for 0157	3,000.00						
Total Checks:	3,000.00						

ORDINANCE NO. 1718 G 58

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF NOT TO EXCEED \$4,200,000 GENERAL OBLIGATION
REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES
2018 OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS, AND FOR THE LEVY OF A DIRECT ANNUAL TAX
SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID
BONDS AND AUTHORIZING A TAX ESCROW AGREEMENT**

Village President

Barrett F. Pedersen

Village Clerk

Irene Avitia

Trustees

James Caporusso
John C. Johnson
Cheryl L. McLean
William Ruhl
Karen D. Special
Andy Ybarra

Passed by the Village President and
Board of Trustees of the Village of
Franklin Park this 5th day of March, 2018.

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ORDINANCE NO. 1718 G 58

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$4,200,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2018 OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, AND FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS AND AUTHORIZING A TAX ESCROW AGREEMENT

WHEREAS, the Village of Franklin Park, Cook County, Illinois (the "Village"), is a duly organized and existing Village created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Village has passed Ordinance No. 0708 G 27 on December 3, 2007 (the "Series 2007 Bond Ordinance") authorizing the issuance of its \$8,155,000 General Obligation Bonds (Alternate Revenue Source), Series 2007 (the "Series 2007 Bonds") of which the following maturities are outstanding:

MATURITY DATE	PRINCIPAL AMOUNT
01/01/2019	\$725,000
01/01/2020	\$760,000
01/01/2021	\$795,000
01/01/2022	\$930,000
01/01/2023	\$975,000

(the "Prior Bonds"); and

WHEREAS, the Village President and Board of Trustees (the "Board") has determined that it is advisable, necessary and in the best interests of the Village that the January 1, 2019 through January 1, 2023 maturities of the Series 2007 Bonds (the "Refunded Bonds") shall be refunded in order to effect an interest rate savings on the Series 2007 Bonds (the "Refunding");

WHEREAS, the Series 2007 Bonds are, by their terms, subject to redemption on any date on or after January 1, 2018, and the Board has received reports which indicate that the Refunding will effect a savings and benefit to the Village; and

WHEREAS, pursuant to the provisions of the Local Government Debt Reform Act, 30 ILCS 350/1, *et seq.* (the "Debt Reform Act"), obligations which are "alternate bonds" (as defined

in the Debt Reform Act) may be issued to refund or advance refund previously issued and outstanding alternate bonds without meeting any of the conditions set forth in Section 15 of the Debt Reform Act (such section authorizing and providing for the issuance of alternate bonds), provided that the term of the refunding bonds shall not be longer than the term of the refunded bonds and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the refunded bonds; and

WHEREAS, the Series 2007 Bonds have been properly authorized and issued pursuant to Section 15 of the Debt Reform Act; and

WHEREAS, the term of the Bonds shall not be longer than the term of the Refunded Bonds; and

WHEREAS, the debt service payable in any year on the Bonds shall not exceed the debt service payable in such year on the Refunded Bonds; and

WHEREAS, the Bonds may be issued pursuant to the provisions of the Debt Reform Act; payable from the Collective Tax Increment as provided for in the Series 2007 Bond Ordinance; and if such revenue source shall be insufficient to pay the Bonds, then payable from the levy and collection of real property taxes upon all taxable property in the Village without limitation as to rate or amount; and

WHEREAS, the Board is now authorized to issue the Bonds for the purpose of the Refunding in an aggregate amount not to exceed \$4,200,000 in accordance with the provisions of the Debt Reform Act, and the Board hereby determines that it is necessary and desirable that the Bonds so authorized be issued at this time.

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

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings assigned them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

“Act” means the Illinois Municipal Code and the Local Government Debt Reform Act.

“Additional Bonds” means any Alternate Bonds issued in the future in accordance with the provisions of the Debt Reform Act on a parity with and sharing equally in the Pledged Revenues with the Bonds.

“Authorized Denominations” means \$5,000 and integral multiples of \$5,000.

“Board” means the Village President and Board of Trustees of the Village.

“Bond Fund” means the Series 2018 Bond Fund created in Section 11 of this Ordinance.

“Bond Insurer” is defined in Section 25 of this Ordinance.

“Bond Order” means that certain bond order, to be executed by the Village President, and setting forth certain details of the Bonds as provided in this Ordinance and includes the levy of the Pledged Taxes.

“Bond Purchase Agreement” is defined in Section 10 of this Ordinance.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means the Amalgamated Bank of Chicago, Chicago, Illinois, or a successor thereto.

“Bonds” or *“Series 2018 Bonds”* means the not to exceed \$4,200,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2018, authorized to be issued by this Ordinance, including bonds issued in exchange for or upon transfer or replacement of bonds previously issued under this Ordinance.

“Book Entry Form” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“Code” means the Internal Revenue Code of 1986, as amended.

“Collective Tax Increment” means the Mannheim/Grand Tax Increment, the Resurrection Tax Increment, and the West Mannheim Residential Tax Increment received within each of the Mannheim/Grand Redevelopment Project Area, the Resurrection Redevelopment Project Area, and the West Mannheim Residential Redevelopment Project Area, which redevelopment project areas are contiguous to pay eligible costs in each of the other such areas as defined in the Series 2007 Bond Ordinance.

“County Clerk” means the County Clerk of Cook County, Illinois.

“Debt Reform Act” is defined in the Preambles of this Ordinance.

“Defeasance Obligations” means: (a) direct and general full faith and credit obligations of the United States Treasury (“Directs”); (b) certificates of participation or trust receipts in trusts

comprised wholly of Directs; or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation.

“Defeased Bonds” means such bonds as are described and defined by such term in Section 17 of this Ordinance.

“Depository” means The Depository Trust Company or successor depository duly qualified to act as a securities depository and acceptable to the Village.

“Designated Officers” mean the officers of the Village as follows: Village President, Village Clerk, and Village Treasurer.

“Escrow Agent” means Amalgamated Bank of Chicago, Chicago, Illinois; however, the Escrow Agent may be designated in the Bond Order.

“Expense Account” means the account in the Proceeds Fund established hereunder and further described by Section 14 of this Ordinance.

“Global Book-Entry System” means the system which may be used for the initial issuance of the Bonds as described in Section 5.

“Government Securities” means: (a) direct and general full faith and credit obligations of the United States Treasury (“Directs”); (b) certificates of participation or trust receipts in trusts comprised wholly of Directs; or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation.

“Municipal Bond Insurance Policy” is defined in Section 25 of this Ordinance.

“Ordinance” or *“Bond Ordinance”* means Ordinance No. 1718 G 58 passed March 5, 2018 by the Village President and Board of Trustees and approved by the Village President.

“Outstanding” when used with reference to any bond, means a bond is outstanding and unpaid; provided, however, such term shall not include bonds: (a) which have matured or for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal thereof and interest thereon; or (b) the provision for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, or other obligations unconditionally guaranteed as to timely payment by the United States Treasury or the Federal Deposit Insurance Corporation, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such bonds, and will not result in the loss of exclusion from gross income of the interest thereon under Section 103 of the Code.

"Paying Agent" means the Amalgamated Bank of Chicago, Chicago, Illinois, or a successor thereto.

"Pledged Moneys" means the Pledged Taxes and the Pledged Revenues.

"Pledged Revenues" means the Collective Tax Increment as provided for in the Series 2007 Bond Ordinance.

"Pledged Taxes" is defined in Section 11 of this Ordinance.

"Prior Bonds" is defined in the Preambles of this Ordinance.

"Prior Project" means the facilities financed, directly or indirectly, with the proceeds of the Series 2007 Bonds or financed, directly or indirectly, with the proceeds of any bonds which were refunded by the Series 2007 Bonds.

"Proceeds Fund" means the Proceeds Fund created in Section 14 of this Ordinance.

"Purchase Price" means the price to be paid by the Purchaser for the Bonds.

"Purchaser" means George K. Baum & Company, Chicago, Illinois.

"Record Date" means the fifteenth day of the month next preceding any regular or other interest payment date occurring on the first day of any month and the fifteenth day preceding any interest payment date occasioned by the redemption of Bonds on other than the first day of a month.

"Refunded Bonds" is defined in the Preambles of this Ordinance.

"Refunding" is defined in the Preambles of this Ordinance.

"Refunding Account" means the account in the Proceeds Fund established hereunder and further described by Section 14 of this Ordinance.

"Representations Letter" means such agreement or agreements by and among the Village, the Bond Registrar, and the Depository as shall be necessary to effectuate a book-entry system for the Bonds, and includes the Blanket Letter of Representations executed by the Village and the Depository.

"Series 2007 Bond Ordinance" is defined in the Preambles of this Ordinance.

"Tax-Exempt" means, with respect to all or any portion of the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

"Tax Escrow Agent" means the Amalgamated Bank of Chicago, Chicago, Illinois, or a successor thereto.

"Tax Escrow Agreement" means the tax escrow agreement provided for in Section 13 establishing where the Pledged Moneys are deposited by the Cook County Treasurer.

"Term Bonds" means Bonds subject to mandatory redemption by operation of the Bond Fund and designated as term bonds in the Bond Order.

"Village" means the Village of Franklin Park, Cook County, Illinois.

Definitions also appear in the Preambles hereto or in specific sections, as appear below.

Section 2. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the Preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 3. Authorization. It is hereby found and determined that the Board has been authorized by the Debt Reform Act to borrow the sum of not to exceed \$4,200,000 upon the credit of the Village and as evidence of such indebtedness to issue at this time alternate bonds in the aggregate principal amount not to exceed \$4,200,000 (the "Bonds") in order to pay the costs of the Refunding. The Bonds shall be issued pursuant to the Act.

Section 4. Bond Details. There shall be borrowed on the credit of and for and on behalf of the Village the aggregate sum not to exceed \$4,200,000 for the Refunding. The Bonds shall be in fully registered form, and shall be in Book Entry Form. The Bonds shall be dated as of a date (the "Dated Date") no earlier than the date of passage of this Ordinance and no later than their initial date of issuance as shall be set forth in the Bond Order; each Bond shall also bear its respective date of authentication; and the Bonds shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. The Bonds shall become due or be subject to mandatory redemption (subject to right of prior redemption) on such date of each year as shall be designated as shall be set forth in the Bond Order. The Bonds shall be in Authorized Denominations, but no single such bond shall represent principal maturing on more than one date, and shall be numbered 1 and upwards. Each Bond shall bear interest from the later of its Dated Date or from the most recent interest payment date to which interest has been paid or duly provided for, commencing on a date within one year of the Dated Date, as shall be set forth in the Bond Order, and upon regular semiannual intervals thereafter, at the respective rates percent per annum provided, until the principal thereof shall be paid or duly provided for. So long as the Bonds are held in Book Entry Form, interest on each Bond shall be paid to the Depository by check or draft or electronic funds transfer, in lawful money of the United States of America, as may be agreed in the Representations Letter; and if the Bonds are in physical form to registered owners

other than the Depository, interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date, and mailed to the address of such registered owner as it appears on the Bond Register or at such other address as may be furnished in writing to the Bond Registrar. Interest shall be computed on the basis of a 360-day year of twelve 30-day months. The principal of the Bonds shall be payable upon presentation at the office designated for such purpose of the Bond Registrar.

Section 5. Global Book-Entry System. The Bonds may be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds bearing the same rate of interest, in which case the provisions of this section shall apply. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in such name as may be provided by the Depository (the "Book Entry Owner") and, accordingly, in Book Entry Form as provided and defined herein. One of the Designated Officers is authorized to execute a Representations Letter or to utilize the provisions of an existing Representations Letter. Without limiting the generality of the authority given with respect to entering into a Representations Letter for the Bonds, it may contain provisions relating to: (a) payment procedures; (b) transfers of the Bonds or of beneficial interests therein; (c) redemption notices and procedures unique to the Depository; (d) additional notices or communications; and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, neither the Village nor the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a "Depository Participant") or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, neither the Village nor the Bond Registrar shall have any responsibility or obligation with respect to: (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds; (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as expressly provided in the Representations Letter, of any notice with respect to the Bonds, including any notice of redemption; or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that: (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein or in the Representations Letter; (b) the agreement among the Village and the Depository evidenced by the Representations Letter shall be terminated for any reason; or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds that they be able to obtain

certificated Bonds; the Village shall notify the Depository of the availability of Bond certificates, and such Bonds shall no longer be restricted to being registered in the Bond Register to the Book Entry Owner. The Village may determine at such time that such Bonds shall be registered in the name of and deposited with a successor depository operating a book entry only system, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such successor depository, then such Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

Section 6. Execution; Authentication. The Bonds shall be signed by the manual or duly authorized facsimile signatures of the Village President and the Village Clerk and may have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized signatory of the Bond Registrar, but it shall not be necessary that the same person sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Redemption.

A. *Mandatory Redemption.* If so provided in the Bond Order, any Bonds may be issued as Term Bonds and be subject to mandatory redemption by operation of the Bond Fund, at a price of par, without premium, plus accrued interest to the date fixed for redemption, on such date of each year as may be provided in the Bond Order (the "Mandatory Redemption Date") and in the amounts and subject to such provisions as shall be set forth in the Bond Order. Bonds subject to mandatory redemption shall be deemed to become due on the Mandatory Redemption Dates except for any remainder to be paid at maturity. The Village covenants that it will redeem any Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds and levy taxes accordingly.

On or prior to the 60th day preceding the Mandatory Redemption Date, the Bond Registrar may, and if directed by the Village shall, purchase Bonds required to be retired on the Mandatory Redemption Date. Any such Bonds so purchased shall be cancelled and the principal amount

thereof shall be credited against the mandatory redemption required on the Mandatory Redemption Date.

B. *Optional Redemption.* The Bonds are not subject to optional redemption.

C. *General Redemption Terms.* The Bonds subject to mandatory redemption shall be called by the Bond Registrar for redemption without any further action of the Village. For purposes of any redemption of less than all of the Outstanding Bonds of a single maturity, the particular Bonds or portions thereof to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions thereof selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. For a mandatory redemption, the Bond Registrar and Paying Agent shall proceed to redeem Bonds without any further order or direction from the Village whatsoever.

Section 8. Registration of Bonds; Persons Treated as Owners. The Village shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office designated for such purpose of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Subject to the provisions of this Ordinance relating to the Bonds in Book Entry Form, any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office designated for such purpose of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of Authorized Denominations, for a like aggregate principal amount. The Bond Registrar shall not be required to transfer or exchange any Bond during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of Bonds and maturity authenticated by the Bond

Registrar shall not at any one time exceed the authorized principal amount of the Bonds and maturity less the amount of such Bonds which have been paid. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his (her) legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of Bonds for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 9. Form of Bond. The Bonds shall be in substantially the following form:

REGISTERED NO.

REGISTERED \$

UNITED STATES OF AMERICA, STATE OF ILLINOIS, COUNTY OF COOK

VILLAGE OF FRANKLIN PARK

GENERAL OBLIGATION REFUNDING BOND (ALTERNATE REVENUE SOURCE), SERIES 2018

Interest Rate: %

Maturity Date:

Dated Date:

Registered Owner:

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS, that the Village of Franklin Park, Cook County, Illinois (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above on January 1 and July 1 each year, commencing July 1, 2018, until said Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may be and become applicable hereto. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the office designated for such purpose of the Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent (the "Paying Agent") and bond registrar (the "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar, at the close of business on the Record Date for each interest payment date and shall be paid by check or draft of the Paying Agent, payable upon presentation at the Bond Registrar in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book entry only form as provided for same. Record Date means the 15th day of the month next preceding any regular or other interest payment date occurring on the first day of any month and the 15th day preceding any interest payment date occasioned by the redemption of Bonds on other than the first day of a month.

The Bonds are payable from: (a) the Collective Tax Increment (the "Pledged Revenues"), and (b) *ad valorem* taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the "Pledged Taxes"), pledged hereunder by the Village as security for the Bonds (the Pledged Revenues and the Pledged Taxes are collectively the "Pledged Moneys").

[Mandatory redemption provisions, as applicable, to be inserted here.]

This Bond is one of the Bonds issued by the Village to pay for the costs of the Refunding, all as authorized pursuant to the provisions of Illinois law, including, specifically, the Illinois Municipal Code, as amended, the Local Government Debt Reform Act, as amended, and under Ordinance No. 1718 G 58, duly passed by the Board on March 5, 2018 authorizing the Bonds (the "Bond Ordinance") as supplemented by a Bond Order executed by the Village President.

The Bonds are secured by the general obligation of the Village for the payment of which the Village in the Bond Ordinance has pledged its full faith and credit and levied *ad valorem* taxes, unlimited as to rate or amount, upon all taxable property within the Village sufficient to pay the principal and interest thereon. The Village reserves the right to issue Additional Bonds, as allowed by the Debt Reform Act, on a parity basis with the Bonds.

The Bonds shall initially be issued in a Global Book-Entry System (as provided in the Bond Ordinance). The provisions of this Bond and of the Bond Ordinance are subject in all respects to the provisions of the Representations Letter between the Village and The Depository Trust Company, or any substitute agreement, affecting such Global Book-Entry System.

The Village and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered in the Bond Register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of or on account of the principal of or interest thereon, and for all other purposes whatsoever; all such payments so made to any such registered owner or upon such registered owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid; and neither the Village nor the Bond Registrar shall not be affected by any notice to the contrary. This Bond may be transferred or exchanged, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Ordinance.

The Village has designated each of the Bonds as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

It is hereby certified and recited that all acts, conditions, and things required to be done, precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the Village, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of all Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the Village hereby covenants and agrees that it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Bond Ordinance.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Franklin Park, Cook County, Illinois, by its Board, has caused this Bond to be signed by the duly authorized manual or facsimile signatures of the Village President and the Village Clerk, all as appearing hereon and as of the Dated Date as identified above.

Village President

Village Clerk

Date of Authentication:

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar
and Paying Agent:

Amalgamated Bank of Chicago
Chicago, Illinois

This Bond is one of the bonds issued in the within mentioned Bond Ordinance.

By _____
Authorized Signatory

[Unless this bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Village or its agent for registration of transfer, exchange, or payment, and any bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.]

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address and Social Security or other identifying number of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____
as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature of Assignee

Signature guaranteed: _____

NOTICE: The signature to this assignment and transfer must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Sale of Bonds. The Village President and Village Treasurer are hereby authorized to proceed, without any further authorization or direction from the Board, to sell and deliver the Bonds to the Purchaser as herein provided. The Bonds shall be sold as shall be set forth in the Bond Order relating to same. The Designated Officers are hereby authorized and directed to sell the Bonds to the Purchaser at not less than the Purchase Price. Upon the sale of the Bonds, any of the Designated Officers and any other officers of the Village as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Order, the Bond Purchase Agreement and closing documents including such certification and documentation as may be required by counsel approving the Bonds, including, specifically, a tax agreement, to render their opinion as to the Tax-Exempt status of the interest on any Tax-Exempt Bond pursuant to the Code. It is hereby found that no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the sale of the Bonds.

A bond purchase agreement for the sale of the Bonds to the Purchaser (the "Bond Purchase Agreement") substantially in the form as approved for execution by the Village Attorney, is hereby in all respects authorized and approved. The Village President is hereby authorized to execute the same, and the execution shall constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of the Bonds, the Village President shall prepare the Bond Order which shall include the pertinent details of sale as provided herein, and such shall be entered into the records of the Village and made available to the Board at the next public meeting thereof.

In the event the Purchaser or the Village's financial advisor certified to the Village that it would be economically advantageous for the Village to acquire a Municipal Bond Insurance Policy for the Bonds, the Village hereby authorizes and directs the Village President to obtain such an insurance policy. The acquisition of a Municipal Bond Insurance Policy is hereby deemed economically advantageous if the difference between the present value cost of: (a) the total debt service on the Bonds if issued without municipal bond insurance; and (b) the total debt service on the Bonds if issued with municipal bond insurance, is greater than the cost of the premium on the Municipal Bond Insurance Policy.

Section 11. Security; Tax Levy, Bond Fund and Abatement. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the taxes on all of the taxable property in the Village, without limitation as to rate or amount, in an amount sufficient to produce the sums necessary to pay the interest on the Bonds as it falls due and to pay and discharge the principal thereof at maturity (the "Pledged Taxes"). For the purpose of providing funds required to pay the interest on

the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all the taxable property within the Village, in the years for which any of the Bonds are Outstanding, a direct annual tax sufficient for that purpose. The Village President is hereby directed to file with the County Clerk of Cook County, Illinois (the "County Clerk") as part of the Bond Order, a levy of taxes upon all taxable property in the Village in addition to all other taxes, a direct annual tax in an amount sufficient to produce the sums necessary to pay the interest on the Bonds as it falls due and to pay and discharge the principal thereof at maturity. It shall be the duty of said County Clerk to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in said year for general and special purposes, in order to raise the respective amounts aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general and special purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated the "Series 2018 Bond Fund" (the "Bond Fund"), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal and interest on the Bonds.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed from the Pledged Taxes when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remains Outstanding, except as herein otherwise specifically provided, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund. To the extent that the Village has funds (including the Pledged Revenues) available on March 31, 2018, and on the 31st day of each March thereafter, to timely pay the principal and interest on the Bonds on the ensuing July 1 and January 1, the Village Clerk is hereby authorized to abate the tax levy for the Bonds for the applicable tax year by filing a certificate of abatement with the County Clerk.

Section 12. Alternate Revenue Source; Pledged Revenues. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the Village covenants and agrees with the Purchaser and the owners of the Bonds that the Village will appropriate moneys lawfully available annually in such amounts and in a timely manner so as to provide for the payment of the Bonds. The Pledged Revenues shall be transferred or deposited into the Bond Fund. The Pledged

Revenues are hereby pledged to the payment of the Bonds, and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds. The Village is authorized to issue from time to time Additional Obligations payable from the Pledged Revenues, as permitted by the Debt Reform Act, and to determine the lien priority of any such obligations.

The Village covenants and agrees with the Purchaser and the owners of the Bonds that so long as any of the Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to collect the Pledged Revenues, and the Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and deposited in the Bond Fund.

Section 13. Tax Escrow Agreement. The Bond Fund shall be held by the Tax Escrow Agent under a Tax Escrow Agreement between the Village and the Tax Escrow Agent. The Mayor, the Village Clerk and the Village Treasurer are hereby authorized to and may execute the Tax Escrow Agreement and such other documents as necessary to implement the same. If the Tax Escrow Agreement is executed and delivered on behalf of the Village as herein provided, the Tax Escrow Agreement will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Tax Escrow Agreement as executed.

The Village shall direct the County Treasurer to deposit the Pledged Taxes directly into the Bond Fund held by the Tax Escrow Agent; such Pledged Taxes are to be used solely for paying the principal of and interest on the Bonds. The Village shall direct the County Treasurer to deposit the Pledged Revenues (being the Collective Tax Increment) directly into the Bond Fund held by the Tax Escrow Agent; such Pledged Revenues are to be used for paying the principal of and interest on the Bonds and for other purposes as provided for in the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq.*), if not needed to pay principal of and interest on the Bonds in a specific calendar year. In the special case of an advance of other Village funds, the Pledged Moneys may be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Moneys. Investment income or profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such income or profit is received or, to the extent lawful and as determined by the Village Treasurer, transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Moneys on deposit in the Bond Fund until the Bonds have been defeased for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Village Treasurer to transfer certain interest income,

investment profit, or Pledged Moneys not required for payment of principal and interest in any calendar year to other funds of the Village.

Section 14. Creation of Proceeds Funds; Appropriation. The Proceeds Fund is hereby created for the Bonds which shall consist of the Expense Account and the Refunding Account. Bond proceeds and other funds of the Village as noted are hereby appropriated and shall be deposited for use as follows:

A. Accrued interest, if any, and capitalized interest on the Bonds shall be used to pay the first interest due on the Bonds and to such end are hereby appropriated for such purpose and ordered to be deposited into the Bond Fund.

B. The amount necessary from the proceeds of the Bonds is hereby appropriated for and shall be used to pay costs of issuance of the Bonds; and shall be deposited into a separate account, hereby created, designated as the Expense Account. Any disbursement from such account shall be made from time to time as necessary. Any excess in the Expense Account shall be deposited into the Bond Fund after 30 days from the date of issuance of the Bonds. At the time of issuance of the Bonds, the costs of issuance may be paid by the Purchaser on behalf of the Village from the proceeds of the Bonds.

C. The amount necessary from the proceeds of the Bonds, together with such money in the existing bond fund and the existing debt service reserve fund for the Series 2007 Bonds as directed by the Village, and such additional amounts as may be necessary from the general funds of the Village, are hereby appropriated for, shall be used to pay for the costs of the Refunding, and shall be deposited into the Refunding Account.

Section 15. Call of the Refunded Bonds. In accordance with the redemption provisions of the ordinance under which the Refunded Bonds were issued, the Village by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Bonds), the Refunded Bonds for redemption and payment prior to maturity on January 1, 2018 or any date thereafter as provided in the Bond Order.

Section 16. Defeasance of the Bonds. Any Bond or Bonds: (a) which are paid and canceled; (b) which have matured and for which sufficient sums been deposited with a bank or trust company authorized to keep trust accounts to pay all principal and interest due thereon; or (c) for which sufficient United States funds and Defeasance Obligations have been deposited with a bank or trust company authorized to keep trust accounts, taking into account investment earnings on such obligations, to pay all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement (such Bonds as described in this clause (c) being Defeased Bonds), shall cease to have any lien on or right to receive or be paid from the Pledged Taxes and shall no longer have the benefits of any

covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Outstanding Bonds. All covenants relative to the Tax-Exempt status of such Bond or Bonds; and payment, registration, transfer, and exchange are expressly continued for all Bonds whether Outstanding Bonds or not.

Section 17. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action, or permit the taking or omission of any action, within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the "IRS") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such examination.

The Village also agrees and covenants with the Purchaser and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-Exempt status of the Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the Village President, Village Clerk, and Village Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be Tax-Exempt. In furtherance therewith, the Village and the Board further agree: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by the Designated Officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 18. Not Private Activity Bonds. None of the Bonds is a "private activity bond" as defined in Section 141(a) of the Code. In support of such conclusion, the Village certifies, represents and covenants as follows:

A. None of the proceeds of the Bonds (or the Refunded Bonds) were or are to be used, directly or indirectly, in any trade or business carried on by any person other than a state or local governmental unit.

B. No direct or indirect payments were or are to be made on the Bonds (or the Refunded Bonds) with respect to any private business use by any person other than a state or local governmental unit other than generally as a rate payer.

C. None of the proceeds of the Bonds (or the Refunded Bonds) were or are to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

D. No user of the Prior Project, other than the Village, did or will use the same on any basis other than the same basis as the general public; and no person will be a user as a result of:

(1) ownership;

(2) actual or beneficial use pursuant to a lease, a management or incentive payment contract; or

(3) any other arrangement.

Section 19. Qualified Tax-Exempt Obligations. The Village represents that:

A. The Bonds are not private activity bonds as defined in Section 141 of the Code;

B. The Village hereby designates the Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code;

C. The reasonably anticipated amount of qualified tax-exempt obligations (including 501(c)(3) obligations and tax-exempt leases but excluding other private activity bonds and excluding bonds issued to refund qualified tax-exempt obligations) which will be issued by the Village and all entities subordinate to the Village during 2018 does not exceed \$10,000,000; and

D. The Village has not designated more than \$10,000,000 of qualified tax-exempt obligations during 2018.

Section 20. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this Ordinance, the covenants and authorizations contained in this Ordinance and other documents executed by the Village which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law need not be complied with if the Village

receives an opinion of nationally recognized bond counsel that any such provision is unnecessary to preserve the exemption from federal taxation.

Section 21. Registered Form. The Village recognizes that Section 149(j) of the Code, as amended, requires the Bonds to be issued and to remain in fully registered form in order that interest thereon not be includable in gross income for federal income tax purposes under laws in force at the time the Bonds are delivered. The Village will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Ordinance to Constitute a Contract. The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds. Any pledge made in this Ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the Village shall be for the equal benefit, protection and security of the owners of the Bonds. Each of the Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the Bonds over any other thereof except as expressly provided in or pursuant to this Ordinance. This Ordinance shall constitute full authority for the issuance of the Bonds.

Section 23. Amendments of and Supplements to the Ordinance.

A. *Without Consent of Bondholders.* The Village may amend or supplement this Ordinance or the Bonds without notice to or consent of any Bondholder:

- (1) to cure any ambiguity, inconsistency or formal defect or omission;
- (2) to grant for the benefit of the Bondholders additional rights, remedies, powers or authority;
- (3) to provide for additional collateral for the Bonds or to add other agreements of the Village;
- (4) to modify this Ordinance or the Bonds to permit qualifications under the Trust Indenture Act of 1939 or any similar Federal statute at the time in effect, or to permit the qualification of the Bonds for sale under the securities laws of any state of the United States; or
- (5) to make any change (including, but not limited to, a change to reflect any amendment to the Code or interpretations by the IRS of the Code) that does not materially adversely affect the rights of any Bondholder.

B. *With Consent of Bondholders.* If an amendment of or supplement to this Ordinance or the Bonds without any consent of Bondholders is not permitted by the preceding paragraph, the

Village may enter into such amendment or supplement upon not less than 30 days, notice to Bondholders and with the consent of the holders of at least a majority in principal amount of the Bonds then Outstanding. However, without the consent of each Bondholder affected, no amendment or supplement may:

- (1) extend the maturity of the principal of, or interest on, any Bond;
- (2) reduce the principal amount of, or rate of interest on, any Bond;
- (3) affect a privilege or priority of any Bond over any other Bond;
- (4) reduce the percentage of the principal amount of the Bonds required for consent to such amendment or supplement;
- (5) impair the exclusion of interest on the Bonds from the federal gross income of the owner of any Bond; or
- (6) eliminate any mandatory redemption of the Bonds or call for mandatory redemption or reduce the redemption price of such Bonds.

So long as the Bond Insurance Policy securing all of the Outstanding Bonds is in effect, the Bond Insurer shall be deemed to be the registered owner of the Bonds secured thereby for the purpose of amending, modifying or supplementing this Ordinance, provided, however, the Bond Insurer shall not be deemed the registered owner of the Bonds with respect to any amendment or supplement described in clauses (1) through (6) of the preceding paragraph.

C. *Effect of Consents.* After an amendment or supplement becomes effective, it will bind every Bondholder. For purposes of determining the total number of Bondholders' consents, each Bondholder's consent will be effective with respect to the Bondholder who consented to it and each subsequent holder of a Bond or portion of a Bond evidencing the same debt as the consenting holder's Bond.

D. *Notation on or Exchange of Bonds.* If an amendment or supplement changes the terms of the Bond, the Village may require the holder to deliver it to the Bond Registrar. The Bond Registrar may place an appropriate notation on the Bond about the changed terms and return it to the holder. Alternatively, if the Bond Registrar and the Village determine, the Village in exchange for the Bond will issue and the Bond Registrar will authenticate a new Bond that reflects the changed terms.

Section 24. Issuance of Additional Bonds. Notwithstanding any provision of this Ordinance, the Village may issue other bonds and incur other obligations on a parity basis with the

Bonds or on a subordinate basis to the Bonds, without the consent of or notice to the holders of the Outstanding Bonds.

Section 25. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a Municipal Bond Insurance Policy issued by a bond insurer (the "Bond Insurer"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by the Village President on advice of the Village Attorney, his approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this section.

Section 26. Tax Levy for Refunded Bonds. The Designated Officers are hereby authorized to file a certificate of abatement with the Cook County Clerk abating the tax levy for the Refunded Bonds.

Section 27. Supplemental Documents. The Designated Officers are hereby authorized to execute or attest such documents as necessary to carry out the intent of this Ordinance, the execution of such documents to constitute conclusive evidence of their approval and approval hereunder.

Section 28. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 29. Repealer and Effective Date. All resolutions, ordinances, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage.

PASSED by the Village President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this 5th day of March, 2018, 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 Village President of the Village of Franklin Park, Cook County, Illinois on this 5th day of March, 2018.

 BARRETT F. PEDERSEN, Village President

ATTEST:

 IRENE AVITIA, Village Clerk