

**VILLAGE OF FRANKLIN PARK
 PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
 FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
 10/03/22**

| <u>Payroll Ending</u> | <u>9/24/2022</u> | <u>TOTALS</u> |
|--|-------------------|-----------------------------|
| Village Portion of Social Security | 10,377.69 | |
| Village Portion of Medicare | 7,476.25 | |
| Prior Month Village Portion of IMRF | | |
| Net Payroll | <u>464,118.25</u> | |
| Total Payroll Expense | 481,972.19 | \$ 481,972.19 |
| | | |
| <u>Manual Checks & Wires</u> | | |
| Manual Checks | <u>662.04</u> | |
| Total Manual Checks & Wires | | \$ 662.04 |
| | | |
| <u>ACH Debits</u> | | |
| Health Insurance Premium | | |
| City of Chicago (Water Payment) | <u>378,228.67</u> | |
| Total ACH Debits | | \$ 378,228.67 |
| | | |
| Payable Vouchers | | |
| Payable Voucher 10-07-22 | <u>471,521.29</u> | |
| Total Payable Vouchers | | \$ <u>471,521.29</u> |
| | | |
| Grand Total Payments | | \$ 1,332,384.19 |

Accounts Payable

Computer Check Proof List by Vendor

User: payroll
 Printed: 09/29/2022 - 11:47AM
 Batch: 00207.10.2022



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|--------------------|
| Vendor: 3443 PSI558012 | 1ST AYD CORPORATION cleaning supplies | 226.96 | 10/07/2022 | Check Sequence: 1 10-90-62680 | ACH Enabled: False |
| | Check Total: | 226.96 | | | |
| Vendor: 1260 139317/1 139448/1 139485/1 139557/1 139762/1 139834/1 | ACE HARDWARE - SEWER & WATER paper towels, bags, soap, wipes, clorox Cleaner, tool, spraypaint, roller Brush, glue, loppers Cleaner, drill bit Steel pole, primer, trayset Cleaners, ceiling hooks, caulk, WD40 | 125.35 248.61 231.25 19.98 87.96 159.40 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 2 10-90-62680 34-02-52200 10-90-82630 10-90-62680 10-90-62590 34-02-52200 | ACH Enabled: False |
| | Check Total: | 872.55 | | | |
| Vendor: 1264 139424/1 139446/1 139648/1 139661/1 139667/1 139741/1 139822/1 | ACE HARDWARE - STREETS Chain quick, pulley swivel WD40, padlocks Grease cleaner, wrecking bar Chip brush and roller cover Soft gels Fasteners Duct tape, kitchen bags | 21.12 77.13 71.95 19.78 54.99 4.00 29.98 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 3 10-90-62780 10-90-62780 10-90-62680 10-90-62600 10-90-62780 10-90-62780 10-90-62680 | ACH Enabled: False |
| | Check Total: | 278.95 | | | |
| Vendor: 5027 440691 | ACTIVE911, INC Redundant dispatch | 660.00 | 10/07/2022 | Check Sequence: 4 07-01-80600 | ACH Enabled: False |
| | Check Total: | 660.00 | | | |
| Vendor: 3364 1245111-09-2022 | ADP SCREENING & SELECTION Monthly screening services Sept2022 | 30.49 | 10/07/2022 | Check Sequence: 5 10-60-60000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|----------------------------|--|---|--------------------|
| | Check Total: | 30.49 | | | |
| Vendor: 4590 3013133540Aug | AEP ENERGY 3010 Mannheim 3013133540 8/3-8/29/2022 | 18,918.68 | 10/07/2022 | Check Sequence: 6 19-01-62330 | ACH Enabled: False |
| | Check Total: | 18,918.68 | | | |
| Vendor: 3097 JC2022-8322 | AFTERMATH BIOHAZARD MANAGEMENT Bio-hazardous cleaning- jail cell | 300.00 | 10/07/2022 | Check Sequence: 7 10-20-52600 | ACH Enabled: False |
| | Check Total: | 300.00 | | | |
| Vendor: 3576 9989881778 | AIRGAS USA, LLC Lease renewal cyl | 501.70 | 10/07/2022 | Check Sequence: 8 34-01-62860 | ACH Enabled: False |
| | Check Total: | 501.70 | | | |
| Vendor: 0013 242889 | ALLIED ASPHALT PAVING CO. N50 D surface | 295.50 | 10/07/2022 | Check Sequence: 9 19-01-87000 | ACH Enabled: False |
| | Check Total: | 295.50 | | | |
| Vendor: 1634 118542 | ALPHA PRIME COMMUNICATIONS Purchase of equipment | 3,900.00 | 10/07/2022 | Check Sequence: 10 07-01-80600 | ACH Enabled: False |
| | Check Total: | 3,900.00 | | | |
| Vendor: 5347 6020034646 6020043950 6020046662 | ARAMARK carpet service carpet service carpet service | 154.74 171.20 155.20 | 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 11 10-20-52600 10-13-52800 10-13-52600 | ACH Enabled: False |
| | Check Total: | 481.14 | | | |
| Vendor: 5242 847288012609Sep 847671155609Sep | AT&T Fire station 1 outside phone - Aug Alarm circuits and multiple single lines for Sept | 47.22 1,705.34 | 10/07/2022 10/07/2022 | Check Sequence: 12 10-02-51200 10-02-51200 | ACH Enabled: False |
| | Check Total: | 1,752.56 | | | |
| Vendor: 0717 | AT&T LONG DISTANCE | | | Check Sequence: 13 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|---|-----------|--------------|-----------------------------------|--------------------|
| 850021744Sept22 | Long distance for Sept | 56.12 | 10/07/2022 | 10-02-51200 | |
| 857644570-0 | Long distance for Sept | 36.21 | 10/07/2022 | 10-02-51200 | |
| | Check Total: | 92.33 | | | |
| Vendor: 1272 209-007311Sept | AT&T TELECONFERENCE SERVICES Conference call services - Aug | 77.00 | 10/07/2022 | Check Sequence: 14 10-02-51200 | ACH Enabled: False |
| | Check Total: | 77.00 | | | |
| Vendor: 6665 09162022 | IRENE AVITIA Reimbursement for IML conference | 180.00 | 10/07/2022 | Check Sequence: 15 10-01-52120 | ACH Enabled: False |
| | Check Total: | 180.00 | | | |
| Vendor: 6131 09152022 | KEVIN BARTNICKI Reimbursement for textbook | 89.16 | 10/07/2022 | Check Sequence: 16 10-30-52001 | ACH Enabled: False |
| | Check Total: | 89.16 | | | |
| Vendor: 3327 PS85596 | BUCKEYE POWER SALES CO. INC Main pump station parts and labor | 12,426.18 | 10/07/2022 | Check Sequence: 17 34-01-62860 | ACH Enabled: False |
| | Check Total: | 12,426.18 | | | |
| Vendor: 2456 WQQH885 | BUSINESS RADIO LICENSING FCC license renewal | 110.00 | 10/07/2022 | Check Sequence: 18 10-30-51170 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 3378 0097264 | BYRNE SOFTWARE TECHNOLOGIES INC Professional services on Accela Land Mgmt 8/27-9/2/2022 | 405.00 | 10/07/2022 | Check Sequence: 19 10-02-81000 | ACH Enabled: False |
| 0097324 | Professional services on Accela Land Mgmt 9/2-9/9/2022 | 405.00 | 10/07/2022 | 10-02-81000 | |
| | Check Total: | 810.00 | | | |
| Vendor: 0416 107135 | C.O.P.S & F.I.R.E PERSONALTESTING SERV Fire testing- polygraph | 160.00 | 10/07/2022 | Check Sequence: 20 10-40-62270 | ACH Enabled: False |
| 107179 | Fire testing- psychological | 450.00 | 10/07/2022 | 10-40-62270 | |
| 107364 | Fire testing- oral interviews | 1,900.00 | 10/07/2022 | 10-40-62270 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------|--|-----------|--------------|-----------------------------------|--------------------|
| | Check Total: | 2,510.00 | | | |
| Vendor: 3501 0021605-IN | CAMIROS, LTD. Zoning Code rewrite Professional services, August 2022 | 7,160.00 | 10/07/2022 | Check Sequence: 21 10-12-50550 | ACH Enabled: False |
| | Check Total: | 7,160.00 | | | |
| Vendor: 4799 22-192 | CAR REFLECTIONS New stripe package | 6,660.00 | 10/07/2022 | Check Sequence: 22 10-20-50300 | ACH Enabled: False |
| | Check Total: | 6,660.00 | | | |
| Vendor: 2929 059440294000 | CHICAGO TRIBUNE MEDIA GROUP Online notice of public hearing (ZBA 22-14) #7270157 | 41.45 | 10/07/2022 | Check Sequence: 23 10-12-53170 | ACH Enabled: False |
| 059440294000 | Online notice of public hearing (ZBA 22-15) #7270169 | 37.17 | 10/07/2022 | 10-12-53170 | |
| 059440294000 | Online notice of public hearing (ZBA 22-16) #7270186 | 38.02 | 10/07/2022 | 10-12-53170 | |
| | Check Total: | 116.64 | | | |
| Vendor: 0968 175881 | CHRISTOPHER B. BURKE ENGINEERING, I Industrial Park improvements (S11C) 5/29-6/25/2022 | 5,971.00 | 10/07/2022 | Check Sequence: 24 62-01-82800 | ACH Enabled: False |
| 175890 | Industrial Park improvements (east work) 5/29-6/25/2022 | 19,896.87 | 10/07/2022 | 62-01-82800 | |
| 61H14-4 | Franklin Ave Phase III engineering 7/31-8/27/2022 | 53,238.67 | 10/07/2022 | 65-10-54600 | |
| | Check Total: | 79,106.54 | | | |
| Vendor: 1474 87 | CITY HALL TECHNOLOGIES, INC Email delivery services e-newsletter and technical July-Sept22 | 5,250.00 | 10/07/2022 | Check Sequence: 25 10-01-51880 | ACH Enabled: False |
| | Check Total: | 5,250.00 | | | |
| Vendor: 3643 155072319 | COMCAST Dedicated internet and network services- Sept | 8,446.97 | 10/07/2022 | Check Sequence: 26 10-02-51200 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|---|--|--|--------------------|
| | Check Total: | 8,446.97 | | | |
| Vendor: 3648 0168083Sept2022 | COMCAST Internet for PD- Oct | 171.85 | 10/07/2022 | Check Sequence: 27 10-02-51200 | ACH Enabled: False |
| | Check Total: | 171.85 | | | |
| Vendor: 5257 0188785006Sept 0843085325Sept 1862148017Sept 2257077046Aug 2679065011Aug 3893073029Sept 5732676117Sept 5903506002Sept 8781136050Sept | COMED 00WS Wolf Rd 0188785006 8/8-9/7/2022 11230 Addison 0843085325 8/8-9/7/2022 2709 Scott 1862148017 8/8-9/7/2022 3548 River Rd 2257077046 8/1-8/30/2022 3022 Cullerton 2679065011 8/1-8/30/2022 3900 Mannheim 3893073029 8/5-9/6/2022 9800 Franklin 5732676117 8/5-9/6/2022 2599 Scott 5903506002 8/8-9/7/2022 10699 Waveland 8781136050 8/5-9/6/2022 | 3.04 286.28 217.59 22.91 14.95 21.71 65.34 126.58 66.29 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 28 10-50-62330 34-02-62800 34-02-62800 10-50-62330 34-02-62800 10-50-62330 10-50-62330 10-50-62330 | ACH Enabled: False |
| | Check Total: | 824.69 | | | |
| Vendor: 0521 1110158811 11101599608 | COMMERCIAL TIRE SERVICE Ambulance 2 tires Replace tire and labor #213 | 438.08 366.65 | 10/07/2022 10/07/2022 | Check Sequence: 29 10-30-50110 10-90-50100 | ACH Enabled: False |
| | Check Total: | 804.73 | | | |
| Vendor: 8225 63317911001 63317919701 63317932601 63317934401 63353269801 63353378901 63366716101 | CONSTELLATION NEWENERGY, INC 11400 Copenhagen 7290377-14 8/1-8/30/2022 10800 King 7290377-7 8/1-8/30/2022 2401 Scott 7290377-15 8/1-8/30/2022 129 W Manor 7290377-16 8/1-8/30/2022 9364 Franklin Ave 7290377-12 8/5-9/6/2022 9400 Grand 7290377-9 8/5-9/6/2022 0 Franklin Ave 7290377-6 8/8-9/7/2022 | 125.36 2,643.62 122.40 71.66 38.03 128.83 65.25 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 30 34-02-62800 34-01-62800 34-02-62800 34-02-62800 10-50-62330 10-50-62330 10-50-62330 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|-----------------------------------|--|---|--------------------|
| 63366723901 | 8 Countyline Rd 7290377-17 8/8-9/7/2022 | 42.37 | 10/07/2022 | 34-01-62800 | |
| 63366729601 | 11201 Taft 7290377-18 8/8-9/7/2022 | 41.46 | 10/07/2022 | 34-02-62800 | |
| 63376005801 | 017th ave & Fullerton 7290377-13 8/9-9/8/2022 | 61.64 | 10/07/2022 | 34-02-62800 | |
| | Check Total: | 3,340.62 | | | |
| Vendor: 3300 09272022 | DANIEL CORCORAN Reimbursement for Hotel resort fees Springbrook Conference | 102.04 | 10/07/2022 | Check Sequence: 31 10-02-54301 | ACH Enabled: False |
| | Check Total: | 102.04 | | | |
| Vendor: 1337 320900 | CORPORATE BUSINESS CARDS, LTD September newsletters | 2,335.36 | 10/07/2022 | Check Sequence: 32 10-01-51880 | ACH Enabled: False |
| | Check Total: | 2,335.36 | | | |
| Vendor: 1464 0000372096 0000372623 | D&P CONSTRUCTION CO., INC. Switches Switches | 2,489.55 455.00 | 10/07/2022 10/07/2022 | Check Sequence: 33 09-01-64000 09-01-64000 | ACH Enabled: False |
| | Check Total: | 2,944.55 | | | |
| Vendor: 1755 31039 31049 31053 | E. HOFFMAN, INC. Mixed load spoils Mixed load spoils Mixed load spoils | 1,680.00 1,260.00 2,100.00 | 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 34 34-01-62860 34-01-62860 34-02-63070 | ACH Enabled: False |
| | Check Total: | 5,040.00 | | | |
| Vendor: 5498 4251246 | EFAX CORPORATE Efax software for HR- Aug | 33.99 | 10/07/2022 | Check Sequence: 35 10-02-54200 | ACH Enabled: False |
| | Check Total: | 33.99 | | | |
| Vendor: 4039 5396090Sept22 5396090Sept22 5396090Sept22 | EUCLID MANAGERS Dental/Vision Oct2022 Short & long term disability Oct2022 Voluntary Life Oct2022 | 15,702.05 4,843.39 1,236.26 | 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 36 10-52-62390 10-52-62370 10-52-59000 | ACH Enabled: False |
| | Check Total: | 21,781.70 | | | |
| Vendor: 2059 | EXP US SERVICES | | | Check Sequence: 37 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|---|--|---|--|
| 118655-31 | Franklin Ave Phase II Engineering 7/30-8/26/2022 | 11,270.32 | 10/07/2022 | 65-10-54100 | |
| | Check Total: | 11,270.32 | | | |
| Vendor: 3904 7-868-79286 | FEDEX Mailing | 36.01 | 10/07/2022 | 34-01-51500 | Check Sequence: 38 ACH Enabled: False |
| | Check Total: | 36.01 | | | |
| Vendor: 4788 0441382 0441734 | FERGUSON WATERWORKS #2516 Meters Meters | 1,673.81 2,598.58 | 10/07/2022 10/07/2022 | 34-01-62825 34-01-62835 | Check Sequence: 39 ACH Enabled: False |
| | Check Total: | 4,272.39 | | | |
| Vendor: 2034 IL-2665 IL-2871 IL-2886 | FIRE SERVICE, INC Truck 2 repairs Ambulance 481 repairs Ambulance 481 repairs | 1,275.00 700.00 282.72 | 10/07/2022 10/07/2022 10/07/2022 | 10-30-50110 10-30-50110 10-30-50110 | Check Sequence: 40 ACH Enabled: False |
| | Check Total: | 2,257.72 | | | |
| Vendor: 0081 13621 | FRANKLIN PARK PLUMBING CO., INC. Excavation and replace of 12" sewer main | 22,248.00 | 10/07/2022 | 34-02-63070 | Check Sequence: 41 ACH Enabled: False |
| | Check Total: | 22,248.00 | | | |
| Vendor: 6062 4525 4536 | GBJ SALES, LLC Graffiti remover, glass cleaner, sewer degreaser supplies | 1,056.40 745.00 | 10/07/2022 10/07/2022 | 34-01-69600 10-90-62680 | Check Sequence: 42 ACH Enabled: False |
| | Check Total: | 1,801.40 | | | |
| Vendor: 5200 9403462972 9403462980 9422033051 9438543556 9438543564 | GRAINGER Backback sprayer Hard hats and ear muffs Spring nuts pelican sweeper Hydraulic repair Hard hats for Fire prevention Hard hats for building dept | 141.34 109.34 13.48 16.99 33.98 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | 10-90-82630 10-90-62070 09-01-64000 10-13-52960 10-13-52960 | Check Sequence: 43 ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|--|------------------|--------------------------|--|--------------------|
| | Check Total: | 315.13 | | | |
| Vendor: 0691 246923 | GREAT LAKES CONCRETE, LLC Valve vault, tongue and groove, adjusting ring | 2,402.78 | 10/07/2022 | Check Sequence: 44 34-02-63070 | ACH Enabled: False |
| | Check Total: | 2,402.78 | | | |
| Vendor: 4516 2209346 | GW & ASSOCIATES, PC Payroll processing for check dates: 8/5, 8/19, 9/2/2022 | 3,600.00 | 10/07/2022 | Check Sequence: 45 10-60-51900 | ACH Enabled: False |
| | Check Total: | 3,600.00 | | | |
| Vendor: 1555 39546 | H&H ELECTRIC COMPANY Traffic signal contract maint- various locations | 997.50 | 10/07/2022 | Check Sequence: 46 10-90-62690 | ACH Enabled: False |
| 39592 | Fueling station | 407.81 | 10/07/2022 | 34-01-88900 | |
| 39734 | Street lighting - various locations | 1,928.40 | 10/07/2022 | 19-01-87000 | |
| 39735 | Street lighting- Veterans Memorial | 1,820.10 | 10/07/2022 | 19-01-87000 | |
| 39736 | Street lighting- Various locations | 85.56 | 10/07/2022 | 19-01-87000 | |
| 39737 | Street lighting- Various locations | 383.24 | 10/07/2022 | 19-01-87000 | |
| 39738 | Street lighting- Various locations | 1,279.38 | 10/07/2022 | 19-01-87000 | |
| 39770 | Street lighting & traffic signal maint- Franklin Ave & Ruby st | 8,389.92 | 10/07/2022 | 19-01-87000 | |
| 39838 | Street lighting- Belmont and Edgington | 493.49 | 10/07/2022 | 19-01-87000 | |
| 39839 | Traffic signal contract maint- Grand Ave & Calwagner | 738.05 | 10/07/2022 | 10-90-62690 | |
| 39840 | Street lighting - Belmont and Ruby | 666.68 | 10/07/2022 | 19-01-87000 | |
| 39841 | Street lighting - various locations | 4,303.46 | 10/07/2022 | 19-01-87000 | |
| 39842 | Traffic signal contract maint- Acorn & Franklin | 154.34 | 10/07/2022 | 19-01-87000 | |
| 39843 | Street lighting - various locations | 506.35 | 10/07/2022 | 19-01-87000 | |
| 39844 | Traffic signal contract maint- Frankin Ave & Calwagner | 1,667.88 | 10/07/2022 | 10-90-62690 | |
| | Check Total: | 23,822.16 | | | |
| Vendor: 1026 7648-1 7670-1 | HARPOS V.I.P AUTOPARTS Rotors and brakes #870 Blower motor #880 | 261.86 108.32 | 10/07/2022 10/07/2022 | Check Sequence: 47 08-01-50020 08-01-50020 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|----------------------------------|--|---|--------------------|
| 7671-1 | Axle and hub assembly #870 | 307.37 | 10/07/2022 | 08-01-50020 | |
| 7692-1 | Brake Pads #881 | 79.08 | 10/07/2022 | 08-01-50020 | |
| 7714-1 | Filter and headlight #228 | 107.61 | 10/07/2022 | 08-01-50090 | |
| 7725-1 | Oil filter #490 | 3.75 | 10/07/2022 | 08-01-50030 | |
| 7736-1 | Rotors/drums #881 | 219.32 | 10/07/2022 | 08-01-50020 | |
| 7744-1 | Mobil synthetic #490 | 73.20 | 10/07/2022 | 08-01-50030 | |
| 7748-1 | Oil filters #222 | 107.61 | 10/07/2022 | 08-01-50090 | |
| 7751-1 | Bower motor #214 | 75.78 | 10/07/2022 | 08-01-50034 | |
| 7752-1 | Hub brake assy #875 | 187.72 | 10/07/2022 | 08-01-50020 | |
| 7766-1 | BMR Kit #214 | 25.88 | 10/07/2022 | 08-01-50034 | |
| 7775-1 | Rear axle #877 | 101.21 | 10/07/2022 | 08-01-50020 | |
| | Check Total: | 1,658.71 | | | |
| Vendor: 4497 32641 | HEALY ASPHALT CO. LLC UPM cold mix | 3,369.20 | 10/07/2022 | Check Sequence: 48 19-01-87000 | ACH Enabled: False |
| | Check Total: | 3,369.20 | | | |
| Vendor: 1929 INV3715 | HOLIDAY OUTDOOR DECOR. Wide angle mini light sets | 2,508.00 | 10/07/2022 | Check Sequence: 49 10-90-62600 | ACH Enabled: False |
| | Check Total: | 2,508.00 | | | |
| Vendor: 1510 2022-{2235} 1913 | ILLINOIS FINANCE AUTHORITY Ambulance revolving loan principal payment | 31,598.20 | 10/07/2022 | Check Sequence: 50 10-30-80305 | ACH Enabled: False |
| 2022-{2235} 1913 | Ambulance revolving loan interest payment | 1,790.62 | 10/07/2022 | 10-30-68080 | |
| | Check Total: | 33,388.82 | | | |
| Vendor: 2084 103684 103786 103788 | J.G. UNIFORMS Vest Vest Vest | 1,020.00 1,020.00 1,020.00 | 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 51 10-20-54000 10-20-54000 10-20-54000 | ACH Enabled: False |
| | Check Total: | 3,060.00 | | | |
| Vendor: 1254 U0764 U0790 | JS PRINTING Grass and weeds notice labels Owner of Record forms/adhesive signs | 140.00 169.00 | 10/07/2022 10/07/2022 | Check Sequence: 52 10-13-51800 10-13-51800 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|---|-----------|--------------|--------------------|--------------------|
| | Check Total: | 309.00 | | | |
| Vendor: 4545 | KCS COMPUTER TECHNOLOGY | | | Check Sequence: 53 | ACH Enabled: False |
| 16138 | Consulting services for Aug | 357.50 | 10/07/2022 | 10-02-51150 | |
| 16138 | Proofpoint spam filter software for Aug | 490.00 | 10/07/2022 | 10-02-54200 | |
| 16138 | GFI AV server & workstation monitoring for Aug | 1,168.50 | 10/07/2022 | 10-02-54200 | |
| 16138 | Max online back of servers for Solarwind for Aug | 450.00 | 10/07/2022 | 10-02-55040 | |
| 16138 | Solarwind anti-virus software for Aug | 96.00 | 10/07/2022 | 10-02-54200 | |
| 16138 | SentinelOne server security for Aug | 108.00 | 10/07/2022 | 10-02-54200 | |
| 16138 | Office 365 setup and migration for Aug | 10.00 | 10/07/2022 | 10-02-54200 | |
| | Check Total: | 2,680.00 | | | |
| Vendor: 0370 | KODA AUTO ELECTRONICS | | | Check Sequence: 54 | ACH Enabled: False |
| 3434 | Install of equipment in police dept vehicle | 2,416.10 | 10/07/2022 | 10-20-50300 | |
| 3435 | Install of equipment in police dept vehicle | 9,152.78 | 10/07/2022 | 10-20-50300 | |
| | Check Total: | 11,568.88 | | | |
| Vendor: 0110 | KRIETER CONCRETE CONST. | | | Check Sequence: 55 | ACH Enabled: False |
| 4553 | Sawcutting, removal, replacement of reinforced section of street | 3,830.00 | 10/07/2022 | 34-01-62860 | |
| 4555 | Sawcutting, removal, replacement of reinforced section of street | 2,540.00 | 10/07/2022 | 34-01-62860 | |
| 4558 | Sawcutting removal, replace of reinforced section public sidewalk | 4,000.00 | 10/07/2022 | 34-01-62860 | |
| 4559 | Sawcutting removal, replace of reinforced curb street opening | 2,800.00 | 10/07/2022 | 34-01-62860 | |
| 4560 | Sawcutting, removal, replacement of reinforced sidewalk | 3,500.00 | 10/07/2022 | 34-02-63070 | |
| 4562 | Sawcutting, removal, replacement of reinforced curb | 3,230.00 | 10/07/2022 | 34-01-62860 | |
| 4563 | Sawcutting, removal, replacement of reinforced section of street | 4,200.00 | 10/07/2022 | 34-01-62860 | |
| | Check Total: | 24,100.00 | | | |
| Vendor: 4408 | KUUSAKOSKI US LLC | | | Check Sequence: 56 | ACH Enabled: False |
| A-10329 | E-recycling | 1,152.12 | 10/07/2022 | 09-01-64000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------|---|-----------|--------------|-----------------------------------|--------------------|
| | Check Total: | 1,152.12 | | | |
| Vendor: 5590 17216 | LARRY'S PLUMBING & ELECTRICAL GENI Toilet issue in cell and urinal in locker room | 351.00 | 10/07/2022 | Check Sequence: 57 10-20-52600 | ACH Enabled: False |
| | Check Total: | 351.00 | | | |
| Vendor: 1507 09162022 | LAWRENCE ANDOLINO Adjudication services for Aug and Sept 2022 | 3,000.00 | 10/07/2022 | Check Sequence: 58 10-13-40515 | ACH Enabled: False |
| 09162022 | Adjudication services for Aug and Sept 2022 | 3,000.00 | 10/07/2022 | 10-20-40515 | |
| | Check Total: | 6,000.00 | | | |
| Vendor: 1956 401286 | LEADSONLINE Leads online investigation system package | 3,227.11 | 10/07/2022 | Check Sequence: 59 10-20-60560 | ACH Enabled: False |
| | Check Total: | 3,227.11 | | | |
| Vendor: 1501 2832 | LIVING WATERS CONSULTANTS, INC Silver creek watershed coordination 7/14-9/15/2022 | 574.00 | 10/07/2022 | Check Sequence: 60 34-02-52100 | ACH Enabled: False |
| | Check Total: | 574.00 | | | |
| Vendor: 0059 38985 | M.E. SIMPSON, CO., INC. Conducted leak location services- 2 locations | 1,145.00 | 10/07/2022 | Check Sequence: 61 34-01-62860 | ACH Enabled: False |
| 39214 | Top down water audit | 9,950.00 | 10/07/2022 | 34-01-62860 | |
| | Check Total: | 11,095.00 | | | |
| Vendor: 2524 09192022 | MARGERET MAGGIORE Refund for Knox Box | 175.00 | 10/07/2022 | Check Sequence: 62 10-30-55000 | ACH Enabled: False |
| | Check Total: | 175.00 | | | |
| Vendor: 3125 A-001Sept22 | METRO MORTUARY TRANSPORT, INC. Body removal | 430.00 | 10/07/2022 | Check Sequence: 63 10-20-62170 | ACH Enabled: False |
| | Check Total: | 430.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|--|-----------|--------------|-----------------------------------|--------------------|
| Vendor: 2046 204245A | MID AMERICAN WATER, INC. Double pumper heads | 11,456.00 | 10/07/2022 | Check Sequence: 64 34-01-62860 | ACH Enabled: False |
| | Check Total: | 11,456.00 | | | |
| Vendor: 0333 14917 | MONTANA & WELCH, LLC Legal services for General matters July2022 | 22,638.41 | 10/07/2022 | Check Sequence: 65 10-72-62557 | ACH Enabled: False |
| 14918 | Legal services for Franklin Ave ROW project July2022 | 1,020.00 | 10/07/2022 | 10-72-62557 | |
| 14919 | Legal services for Litigation July2022 | 7,109.60 | 10/07/2022 | 10-72-62557 | |
| | Check Total: | 30,768.01 | | | |
| Vendor: 1790 09132022 | MUNICIPAL CLERKS NORTH & NORTHWE: Membership dues for (2) | 40.00 | 10/07/2022 | Check Sequence: 66 10-18-52100 | ACH Enabled: False |
| | Check Total: | 40.00 | | | |
| Vendor: 0296 464951 | NEENAH FOUNDRY COMPANY MUNICIPAL Adjusting rings | 3,934.00 | 10/07/2022 | Check Sequence: 67 34-02-63070 | ACH Enabled: False |
| | Check Total: | 3,934.00 | | | |
| Vendor: 4521 00421665753Aug | NICOR 9800 Franklin 00421665753 7/27-8/24/2022 | 21.79 | 10/07/2022 | Check Sequence: 68 10-90-62940 | ACH Enabled: False |
| 83226800007Aug | 10920 King 83226800007 7/29-8/29/2022 | 49.67 | 10/07/2022 | 34-01-62940 | |
| | Check Total: | 71.46 | | | |
| Vendor: 4333 310151 | North East Multi Physical surveillance for law enforcement | 300.00 | 10/07/2022 | Check Sequence: 69 10-20-52001 | ACH Enabled: False |
| | Check Total: | 300.00 | | | |
| Vendor: 1653 102888 | ON TIME EMBROIDERY INC Uniforms | 145.00 | 10/07/2022 | Check Sequence: 70 10-30-40806 | ACH Enabled: False |
| 103537 | Uniforms | 301.00 | 10/07/2022 | 10-30-40806 | |
| 104037 | Uniforms | 126.00 | 10/07/2022 | 10-30-40806 | |
| 104044 | Uniforms | 118.00 | 10/07/2022 | 10-30-40806 | |
| 104352 | Uniforms | 277.00 | 10/07/2022 | 10-30-40806 | |
| 104419 | Uniforms | 134.00 | 10/07/2022 | 10-30-40806 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|---|----------|--------------|--------------------|--------------------|
| 104832 | Uniforms | 179.00 | 10/07/2022 | 10-30-40806 | |
| 104852 | Uniforms | 170.00 | 10/07/2022 | 10-30-40806 | |
| 104853 | Uniforms | 224.00 | 10/07/2022 | 10-30-40806 | |
| 104854 | Uniforms | 300.00 | 10/07/2022 | 10-30-40806 | |
| 99573 | Uniforms | 179.00 | 10/07/2022 | 10-30-40806 | |
| 99875 | Uniforms | 179.00 | 10/07/2022 | 10-30-40806 | |
| | Check Total: | 2,332.00 | | | |
| Vendor: 2249 | ORKIN | | | Check Sequence: 71 | ACH Enabled: False |
| 231342005 | Weekly services | 387.90 | 10/07/2022 | 10-60-62460 | |
| 231342410 | Weekly services | 387.90 | 10/07/2022 | 10-60-62460 | |
| 231342508 | Weekly services | 387.90 | 10/07/2022 | 10-60-62460 | |
| 232879042 | Weekly services | 387.90 | 10/07/2022 | 10-60-62460 | |
| 232879043 | Weekly services | 387.90 | 10/07/2022 | 10-60-62460 | |
| | Check Total: | 1,939.50 | | | |
| Vendor: 2250 | ORLANDO AUTO TOP INC | | | Check Sequence: 72 | ACH Enabled: False |
| 172299 | Reupholster seat and replace lumber mechanis #880 | 750.00 | 10/07/2022 | 10-20-50300 | |
| 172305 | Upholstery and backrest seat repair #272 | 295.00 | 10/07/2022 | 10-20-50300 | |
| 172311 | Replace windshield parts and labor- 2006 Ford F250 | 525.00 | 10/07/2022 | 10-90-50100 | |
| | Check Total: | 1,570.00 | | | |
| Vendor: 8299 | PAGCO INC | | | Check Sequence: 73 | ACH Enabled: False |
| 91241A | Athea banish (55 qty) | 4,040.40 | 10/07/2022 | 34-02-63070 | |
| | Check Total: | 4,040.40 | | | |
| Vendor: 4704 | PAN AMERICAN BANK | | | Check Sequence: 74 | ACH Enabled: False |
| 09012022 | Water bill lockbox service, August 2022 | 159.49 | 10/07/2022 | 34-01-59010 | |
| | Check Total: | 159.49 | | | |
| Vendor: 1578 | PITNEY BOWES GLOBAL FINANCIAL SERV | | | Check Sequence: 75 | ACH Enabled: False |
| 3105709777 | Postage meter lease | 1,010.49 | 10/07/2022 | 10-01-50930 | |
| | Check Total: | 1,010.49 | | | |
| Vendor: 5060 | PITNEY BOWES INC | | | Check Sequence: 76 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|---|----------|--------------|--------------------|--------------------|
| 1021565453 | Supplies | 178.48 | 10/07/2022 | 10-01-50930 | |
| | Check Total: | 178.48 | | | |
| Vendor: 4235 | PITNEY BOWES PURCHASE POWER | | | Check Sequence: 77 | ACH Enabled: False |
| 09182022 | Postage | 2,000.00 | 10/07/2022 | 34-01-51500 | |
| 09182022 | Postage | 2,000.00 | 10/07/2022 | 10-01-51500 | |
| | Check Total: | 4,000.00 | | | |
| Vendor: 4960 | PORTER LEE CORPORATION | | | Check Sequence: 78 | ACH Enabled: False |
| 27413 | Annual software Beast evidence system | 1,015.00 | 10/07/2022 | 10-20-60630 | |
| | Check Total: | 1,015.00 | | | |
| Vendor: 3803 | REGIONAL LAND SERVICES | | | Check Sequence: 79 | ACH Enabled: False |
| 1076 | Plat of survey for GARRA pins | 8,750.00 | 10/07/2022 | 10-12-50540 | |
| | Check Total: | 8,750.00 | | | |
| Vendor: 3621 | REY'S LANDSCAPING | | | Check Sequence: 80 | ACH Enabled: False |
| 6897 | Senior lawn cutting 48 cuts @\$27 each Aug2022 | 1,296.00 | 10/07/2022 | 10-60-63550 | |
| | Check Total: | 1,296.00 | | | |
| Vendor: 2023 | RKD CONSTRUCTION SUPPLIES & EQUIPN | | | Check Sequence: 81 | ACH Enabled: False |
| 1/623170 | Construction tube, fiberglass | 126.60 | 10/07/2022 | 10-90-62600 | |
| | Check Total: | 126.60 | | | |
| Vendor: 0556 | ROSEMONT LANDSCAPING | | | Check Sequence: 82 | ACH Enabled: False |
| 8921 | Senior grass cutting 69 cuts @\$27 each Aug2022 | 1,863.00 | 10/07/2022 | 10-60-63550 | |
| | Check Total: | 1,863.00 | | | |
| Vendor: 2117 | ROZALADO & CO | | | Check Sequence: 83 | ACH Enabled: False |
| 18278 | Janitorial services for building, public works 8/22-9/4/2022 | 1,423.34 | 10/07/2022 | 10-13-52600 | |
| 18278 | Janitorial services for police dept 8/22-9/4/2022 | 1,631.33 | 10/07/2022 | 10-20-52600 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|---|--|---|--------------------|
| | Check Total: | 3,054.67 | | | |
| Vendor: 2960 6909 | S & E INSPECTIONS, INC. Safety test #481 | 34.00 | 10/07/2022 | Check Sequence: 84 10-30-50100 | ACH Enabled: False |
| | Check Total: | 34.00 | | | |
| Vendor: 5529 186405-01 | SEAWAY SUPPLY supplies | 429.63 | 10/07/2022 | Check Sequence: 85 10-20-52600 | ACH Enabled: False |
| | Check Total: | 429.63 | | | |
| Vendor: 4504 122286356-001 122472837-001 122549002-001 122982190-001 | SITEONE LANDSCAPE SUPPLY Sod Sod See starter mulch, seed mixtures Additional charges | 57.60 18.00 1,158.68 5.16 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 86 10-90-62600 10-90-62600 34-01-62860 10-90-62600 | ACH Enabled: False |
| | Check Total: | 1,239.44 | | | |
| Vendor: 3223 902592974 902606275 902606689 902611635 902616425 902616426 | STATE INDUSTRIAL PRODUCTS State 999 4 gallons Station cleaning supplies Primezyme, sewer solvent Station cleaning supplies Quart Tier program Quart Tier program | 234.86 310.65 778.95 98.10 246.34 246.34 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 87 10-90-50100 10-30-62030 34-02-52200 10-30-62030 10-30-62030 10-30-62030 | ACH Enabled: False |
| | Check Total: | 1,915.24 | | | |
| Vendor: 0183 86561 86846 86858 86859 86870 86892 86893 86935 86936 | SUBURBAN WELDING & STEEL, LLC To straighten breaker bar and repair valve key To laser and form one piece for loader #2 To fabricate of 4 sets ss spill plates To install ss plates to truck #222 To fabricate 4 sets of crow bar holder for trucks To repair weld of shovel To fabricate (3) peices short shovels To install spill plates to truck #203 To repair weld of steel fuel tank | 102.77 586.02 1,160.00 507.48 1,034.62 49.00 567.01 507.48 329.00 | 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 10/07/2022 | Check Sequence: 88 34-01-62070 10-90-50100 10-90-50100 10-90-50100 34-01-62070 34-01-62070 34-02-63070 10-90-50100 34-01-62070 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------|---|----------|--------------|-----------------------------------|--------------------|
| | Check Total: | 4,843.38 | | | |
| Vendor: 5423 28150 | THIRD MILLENNIUM Vehicle sticker software annual maint fee 11/1/22-10/31/23 | 1,329.61 | 10/07/2022 | Check Sequence: 89 10-90-62325 | ACH Enabled: False |
| 28171 | Utility rendering for Sept 2022 | 2,335.15 | 10/07/2022 | 34-01-62857 | |
| | Check Total: | 3,664.76 | | | |
| Vendor: 5458 14743 | TKB ASSOCIATES, INC. LaserFiche annual maint renewal | 1,773.00 | 10/07/2022 | Check Sequence: 90 10-02-54200 | ACH Enabled: False |
| | Check Total: | 1,773.00 | | | |
| Vendor: 5855 INV12082 | TRANSMED COMPANY Drug test kits | 205.00 | 10/07/2022 | Check Sequence: 91 10-20-60630 | ACH Enabled: False |
| | Check Total: | 205.00 | | | |
| Vendor: 0337 502924 | TRI STATE HYDRAULICS Hydraulic welded cylinder | 1,149.00 | 10/07/2022 | Check Sequence: 92 08-01-50034 | ACH Enabled: False |
| | Check Total: | 1,149.00 | | | |
| Vendor: 0160 80002478 | UNITED RADIO COMMUNICATIONS Service contract for Oct 2022 | 703.75 | 10/07/2022 | Check Sequence: 93 07-01-60000 | ACH Enabled: False |
| | Check Total: | 703.75 | | | |
| Vendor: 5425 9914396242 | VERIZON WIRELESS ETSB 911 charges- Aug #980431441-0001 | 1,163.81 | 10/07/2022 | Check Sequence: 94 07-01-51200 | ACH Enabled: False |
| 9914396243 | ETSB 911 charges- Aug #980431441-0002 | 649.36 | 10/07/2022 | 07-01-51200 | |
| 9915569105 | Data charges for mobile jetpacks- Aug #842001631-00001 | 83.01 | 10/07/2022 | 10-02-51200 | |
| | Check Total: | 1,896.18 | | | |
| Vendor: 1125 2022-517 | VILLAGE OF ROMEOVILLE Haz mat incident command class | 300.00 | 10/07/2022 | Check Sequence: 95 10-30-52001 | ACH Enabled: False |
| | Check Total: | 300.00 | | | |
| Vendor: 1299 | W.S. DARLEY & COMPANY | | | Check Sequence: 96 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|--|----------|--------------|---------------------|--------------------|
| 17476174 | TAC sticks (3) | 900.00 | 10/07/2022 | 10-30-80570 | |
| | Check Total: | 900.00 | | | |
| Vendor: 0351 | WAREHOUSE DIRECT | | | Check Sequence: 97 | ACH Enabled: False |
| 5272435-0 | Office supplies | 26.40 | 10/07/2022 | 10-90-51600 | |
| 5285882-0 | Office supplies | 23.57 | 10/07/2022 | 10-90-51600 | |
| 5289903-0 | Office supplies | 513.00 | 10/07/2022 | 10-01-50400 | |
| 5309012-0 | Office supplies | 243.40 | 10/07/2022 | 10-13-52960 | |
| IN450205 | Copier page counts for all copiers Aug | 609.71 | 10/07/2022 | 10-02-80001 | |
| | Check Total: | 1,416.08 | | | |
| Vendor: 0788 | WENTWORTH TIRE SERVICE | | | Check Sequence: 98 | ACH Enabled: False |
| 40061383 | Tire disposal by recycler (6 tires) | 41.00 | 10/07/2022 | 09-01-64000 | |
| 40061664 | Tire disposal by recycler (14 tires) | 70.00 | 10/07/2022 | 09-01-64000 | |
| | Check Total: | 111.00 | | | |
| Vendor: 0950 | WEST SUBURBAN CHIEFS OF POLICE | | | Check Sequence: 99 | ACH Enabled: False |
| 09152022 | Membership dues | 55.00 | 10/07/2022 | 10-20-52100 | |
| | Check Total: | 55.00 | | | |
| Vendor: 4140 | WHEATLAND TITLE COMPANY | | | Check Sequence: 100 | ACH Enabled: False |
| 667493 | Franklin Ave Reconstruction project | 568.00 | 10/07/2022 | 65-10-54100 | |
| | Check Total: | 568.00 | | | |
| Vendor: 0963 | WILSON NURSERIES, INC | | | Check Sequence: 101 | ACH Enabled: False |
| 0404047-IN | Tree planting | 2,513.00 | 10/07/2022 | 10-90-62720 | |
| | Check Total: | 2,513.00 | | | |
| Vendor: 0209 | ZIEBELL WATER SERVICE PRODUCTS | | | Check Sequence: 102 | ACH Enabled: False |
| 258703-000 | PVC sewer pipes, pvc couplings | 3,594.10 | 10/07/2022 | 34-02-63070 | |
| | Check Total: | 3,594.10 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
| | Total for Check Run: | 471,521.29 | | | |
| | Total of Number of Checks: | 102 | | | |

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 09/19/2022 - 2:13PM
Batch: 00416.09.2022



| Invoice No | Amount | Payment Date | Description | Check Number | Date | Acct Number | reference |
|-----------------|----------------------------|--------------|---|--------------|------------|-------------|-----------|
| Vendor: 1537 | MONICA ARIAS | | | | | | |
| 09132022 | 172.50 | 09/16/2022 | Per Diem for Springbrook Conference 9/14-9/16/2022 | 331128 | 09/13/2022 | 34-01-52000 | |
| Total for Check | 172.50 | | | | | | |
| Total for 1537 | 172.50 | | | | | | |
| Vendor: 3300 | DANIEL CORCORAN | | | | | | |
| 09132022 | 172.50 | 09/16/2022 | Per Diem for Springbrook Conference 9/14-9/16/2022 | 331129 | 09/13/2022 | 10-02-54301 | |
| Total for Check | 172.50 | | | | | | |
| Total for 3300 | 172.50 | | | | | | |
| Vendor: 3811 | MID CENTRAL WATER WORKS AS | | | | | | |
| 08302022 | 125.00 | 09/16/2022 | MCWWA Outdoor meeting on 9/22/22 | 331130 | 09/16/2022 | 34-01-52000 | |
| Total for Check | 125.00 | | | | | | |
| Total for 3811 | 125.00 | | | | | | |
| <hr/> <hr/> | | | | | | | |
| Total Checks: | 470.00 | | | | | | |
| <hr/> <hr/> | | | | | | | |

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 09/27/2022 - 3:16PM
Batch: 00422.09.2022



| Invoice No | Amount | Payment Date | Description | Check Number | Date | Acct Number | reference |
|-----------------|--------------|--------------|--|--------------|------------|-------------|-----------|
| Vendor: 1537 | MONICA ARIAS | | | | | | |
| | | | | 331204 | 09/23/2022 | | |
| 09222022 | 172.04 | 09/23/2022 | Reimb for baggage fees/hotel resort fees Springbrook Conf | | | 34-01-52000 | |
| Total for Check | 172.04 | | | | | | |
| Total for 1537 | 172.04 | | | | | | |
| <hr/> | | | | | | | |
| Total Checks: | 172.04 | | | | | | |
| <hr/> | | | | | | | |

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 09/26/2022 - 3:02PM
Batch: 00424.09.2022



| Invoice No | Amount | Payment Date | Description | Check Number | Date | Acct Number | reference |
|-----------------|--------------------|--------------|--|--------------|------------|-------------|-----------|
| Vendor: 0891 | SECRETARY OF STATE | | | | | | |
| | | | | 331205 | 09/23/2022 | | |
| 091422 | 5.00 | 09/23/2022 | Transaction fee for 2022 Ford Explorer | | | 10-20-80200 | |
| Total for Check | 5.00 | | | | | | |
| | | | | 331206 | 09/23/2022 | | |
| 09142022 | 5.00 | 09/23/2022 | Transaction fee for 2022 Ford Explorer | | | 10-20-80200 | |
| Total for Check | 5.00 | | | | | | |
| | | | | 331207 | 09/23/2022 | | |
| 91422 | 5.00 | 09/23/2022 | Transaction fee for 2022 Ford Explorer | | | 10-20-80200 | |
| Total for Check | 5.00 | | | | | | |
| | | | | 331208 | 09/23/2022 | | |
| 9142022 | 5.00 | 09/23/2022 | Transaction fee for 2022 Ford Explorer | | | 10-20-80200 | |
| Total for Check | 5.00 | | | | | | |
| Total for 0891 | 20.00 | | | | | | |
| Total Checks: | | 20.00 | | | | | |

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2223-R-__

**A RESOLUTION SUPPORTING A CLASS 6B REAL ESTATE TAX ASSESSMENT
APPLICATION BY 2233 WEST STREET LLC FOR NEW CONSTRUCTION OF AN
INDUSTRIAL FACILITY LOCATED AT 3600 RIVER ROAD, VILLAGE OF
FRANKLIN PARK, COOK COUNTY, ILLINOIS**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

RESOLUTION NUMBER 2223-R-___

**A RESOLUTION SUPPORTING A CLASS 6B REAL ESTATE TAX ASSESSMENT
APPLICATION BY 2233 WEST STREET LLC FOR NEW CONSTRUCTION OF AN
INDUSTRIAL FACILITY LOCATED AT 3600 RIVER ROAD, VILLAGE OF
FRANKLIN PARK, COOK COUNTY, ILLINOIS**

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

WHEREAS, the President and Board of Commissioners of the County of Cook have enacted an ordinance known as the Cook County Real Property Assessment Classification Ordinance, as amended from time to time (the "*Classification Ordinance*"), which provides for a tax assessment incentive classification designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures and the utilization of abandoned industrial buildings in order to create employment opportunities and expand the tax base; and

WHEREAS, 2233 West Street, LLC (the "*Applicant*") is the owner of an industrial property commonly known as 3600 River Road, Franklin Park, Illinois, and hereinafter legally described on Exhibit A, a copy of which is attached hereto and made a part hereof (the "*Property*"); and

WHEREAS, Applicant acquired the Property for value in order to demolish the existing building and construct a 97,525 square foot industrial building on the Property and lease the subject property to a yet-to-be determined entity or entities who will use the property for industrial purposes, the viability of such being dependent on the granting of a Cook County Class

6B Tax Assessment Classification, as said term is defined in the Classification Ordinance (the “*Class 6B Tax Assessment Classification*”); and

WHEREAS, Applicant requested that the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) support and consent to the filing of its application for a Class 6B Real Estate Tax Assessment Classification for the Property; and

WHEREAS, as part of the application submitted to the Village in support of the Class 6B Tax Assessment Classification, Applicant has provided an economic disclosure statement to the Village; and

WHEREAS, the adoption of a resolution by the Corporate Authorities is required and must be filed by Applicant with its application in order for the Property to obtain a Class 6B Tax Assessment Classification; and

WHEREAS, the Corporate Authorities find that the redevelopment contemplated for the Property will serve the residents of the Village and that without the Class 6B Tax Assessment Classification for the Property it will remain vacant and abandoned and exasperate blight in the area surrounding the Property; and

WHEREAS, to ensure the ongoing viability of the industrial base of the Village, the continuation and expansion of employment opportunities in the Village and to safeguard and further diversify the tax base of the Village, the Corporate Authorities have determined that it is necessary and in the best interests of the Village to approve the application by Applicant for a Class 6B Real Estate Tax Assessment Classification for the Property; and

WHEREAS, the Corporate Authorities hereby request that the President and Cook County Board of Commissioners of the County of Cook concur with the findings of the Village to authorize the Class 6B Tax Assessment Classification for the Property.

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. Subject to the conditions set forth in Section 4 herein, the Corporate Authorities support and consent to the filing of an application for a Class 6B Tax Assessment Classification for the Property, which is legally described on Exhibit A, and find that without a Class 6B Tax Assessment Classification, the Property will remain vacant and underutilized, which will not only hinder further development efforts in the area surrounding the Property but will thwart the efforts of Applicant to undertake its proposed development within the Village.

Section 3. The Corporate Authorities further find that the granting of the Class 6B Tax Assessment Classification is necessary for the industrial development to remain viable on the Property, which is the subject of this Resolution.

Section 4. That it is in the best interest of the Village to enter into the *Property Tax Assessment Classification Agreement*, a copy of which is attached hereto and made a part hereof as Exhibit B (the "*Agreement*"); and that the Agreement is 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 Agreement by the Village President.

Section 5. The officials, officers, employees, and attorneys of the Village are hereby authorized to undertake actions on the part of the Village as contained in this Resolution and the Agreement to complete satisfaction of the provisions, terms or conditions stated therein.

Section 6. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section 7. This Resolution shall be in full force and effect upon the last to occur:

- i. its passage, approval and publication as provided by law; and
- ii. the execution by the Applicant and the Village of the Agreement as provided in this Resolution.

(Intentionally Left Blank)

PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of October 2022, pursuant to a roll call vote, as follows:

| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|------------|-----------|----------------|---------------|----------------|
| AVITIA | | | | | |
| HAGERSTROM | | | | | |
| JOHNSON | | | | | |
| RUHL | | | | | |
| SPECIAL | | | | | |
| YBARRA | | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of October 2022.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL J. ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2223-VC-__

**AN ORDINANCE AMENDING CHAPTER SIX OF TITLE SIX OF THE VILLAGE
CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(ELIMINATE VARIOUS HANDICAPPED RESERVED PARKING SPACES)**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2223-VC-__

AN ORDINANCE AMENDING CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS (ELIMINATE VARIOUS HANDICAPPED RESERVED PARKING SPACES)

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

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

WHEREAS, reserved parking space designations for handicapped persons parking are granted by the Corporate Authorities upon request of an applicant until such time as the reserved parking space is no longer necessary; and

WHEREAS, reserved handicapped parking spaces are required to be renewed no less than once every two (2) years, and if such application is not renewed, not requested, not returned, or if further investigation determines that the original applicant is no longer eligible for a reserved handicapped parking space, the Village Clerk shall recommend the removal of such designation to the Corporate Authorities.

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

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

Section 2. Section 6-6F-8 (“*Reserved Parking Spaces*”) of Article F (“*Parking Restrictions*”) of Chapter 6 (“*Traffic Schedules*”) of Title 6 (“*Motor Vehicles and Traffic*”) of the Village Code of Franklin Park is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

| Street | Address |
|---------------------|--------------------|
| Louis Street | <u>3428</u> |
| Oak Street | <u>2412</u> |
| Scott Street | <u>3124</u> |

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

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

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

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of October 2022, pursuant to a roll call vote, as follows:

| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|------------|-----------|----------------|---------------|----------------|
| AVITIA | | | | | |
| HAGERSTROM | | | | | |
| JOHNSON | | | | | |
| RUHL | | | | | |
| SPECIAL | | | | | |
| YBARRA | | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of October 2022.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2223-G-__

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF A
PUBLIC ALLEY ADJACENT TO 9960 PACIFIC AVENUE AND RUNNING
DIAGONALLY BETWEEN KING STREET AND HAWTHORNE AVENUE
IN THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS**

BARRETT F. PEDERSEN, Village President
APRIL ARELLANO, Village Clerk

IRENE AVITIA
GILBERT J. HAGERSTROM
JOHN JOHNSON
WILLIAM RUHL
KAREN SPECIAL
ANDY YBARRA
Trustees

ORDINANCE NUMBER 2223-G _____

AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF A PUBLIC ALLEY ADJACENT TO 9960 PACIFIC AVENUE AND RUNNING DIAGONALLY BETWEEN KING STREET AND HAWTHORNE AVENUE IN THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS

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

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-91-1, *et seq.*, (the “*Code*”), authorizes the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) to determine whether or not the public interest is served by vacating any street or alley, or part thereof, within its corporate boundaries, by an ordinance duly adopted by an affirmative vote of three-fourths of the trustees then holding office; and

WHEREAS, the Code further authorizes the Corporate Authorities to vacate a street or alley, or part thereof, to an owner of a particular parcel or parcels of property abutting upon the street or alley, or part thereof so vacated, if appropriate compensation in the judgment of the Corporate Authorities is paid to the Village; and

WHEREAS, the Village owns a portion of a right-of-way within its corporate boundary, which consists of an unpaved sixteen-foot-wide diagonal public alley and is legally described on Exhibit A (the “*Right-of-Way Property*”), a copy of which is attached hereto and made a part hereof; and

WHEREAS, Idea Property Investments III, LLC, an Illinois limited liability company (the “*Owner*”), is the owner of the property adjacent to the Right-of-Way Property and, commonly known as 9960 Pacific Avenue, Franklin Park, Illinois, identified by permanent index number

(PIN) 12-21-409-012-0000 (the “*Pacific Avenue Property*”); and

WHEREAS, as consideration and compensation for the conveyance of the Right-of-Way Property by the Village to the Owner, the Owner and Village have agreed that the Owner shall pave the entire sixteen-foot-wide public alley adjacent to 9960 Pacific Avenue and running diagonally between the south line of King Street and the west line of Hawthorne Avenue by December 31, 2022 in accordance with all Village code requirements and as approved by the Village Engineer (the “*Compensation*”); and

WHEREAS, the Corporate Authorities find that the Compensation to be paid to the Village by the Owner for the Right-of-Way Property is just and adequate consideration; and

WHEREAS, a public hearing to consider the proposed vacation of the Right-of-Way Property was duly advertised on July 21, 2022, in the *Franklin Park Herald-Journal*, a newspaper of general circulation within the Village, a copy of the Certificate of Publication of said legal notice is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, legal notice of the public hearing and a copy of the Plat of Vacation was sent by United States certified and regular mail to the owners of the properties abutting and lying adjacent to the Right-of-Way Property to advise said owners of the public hearing and the opportunity to discuss the vacation of the Right-of-Way Property; and

WHEREAS, on August 10, 2022, a public hearing was held in the Community Room of the Village of Franklin Park Police Station at which time all interested parties were afforded an opportunity to present any issue or concern with regard to the vacation of the Right-of-Way Property to the Owner; and

WHEREAS, the Corporate Authorities have reviewed the benefits derived by the public in the maintenance and preservation of the Right-of-Way Property and those benefits derived from

the vacation, conveyance, and development of the Right-of-Way Property by the Owner; and

WHEREAS, the Corporate Authorities find that the Right-of-Way Property serves no public use to the residents of the Village; and

WHEREAS, the Corporate Authorities find that the Right-of-Way Property is no longer necessary, appropriate, required for the use of, profitable to or serves any viable use to the Village; and

WHEREAS, the Corporate Authorities find that the failure to vacate the Right-of-Way Property requires the continuation of unnecessary maintenance cost by the Village and exposes the Village to potential liabilities associated with the condition of the Right-of-Way Property; and

WHEREAS, the Corporate Authorities find that conveyance of the Right-of-Way Property to the Owner will serve to generate real estate taxes to the Village for programs and services provided to its residents; and

WHEREAS, the Corporate Authorities find that the conveyance of the Right-of-Way Property will benefit other taxing bodies that will share in real estate taxes generated from the vacated Right-of-Way Property; and

WHEREAS, the Corporate Authorities find that the vacation of the Right-of-Way Property will not eliminate sole access to any other property owner, as continued access to currently used rights-of-way remain open and available to such property owners; and

WHEREAS, it is the intent of the Corporate Authorities to vacate the Right-of-Way Property, as described and depicted on the Plat of Vacation of Public Alley, a copy of which is attached hereto and made a part hereof as Exhibit C, and to convey all of the Right-of-Way Property to the Owner's Pacific Avenue Property, as further described in Exhibit D, a copy of which is attached hereto and made a part hereof, so that the Owner acquires title to all of the Right-

of-Way Property legally described and depicted on the Plat of Vacation; and

WHEREAS, the Corporate Authorities find that it is in the public interest to authorize the vacation and conveyance of the Right-of-Way Property to the Owner; and

WHEREAS, the Corporate Authorities have determined it is in the best interests of the health, safety, and welfare of the Village to vacate and convey the Right-of-Way Property to the Owner.

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 Corporate Authorities find and determine that it is necessary and desirable to provide for the purpose set forth herein and that the adoption of this Ordinance is in the best interest of the health, safety, and welfare of the residents of the Village.

Section 3. That the Plat of Vacation of Public Alley (the "*Plat of Vacation*"), a copy of which is attached hereto and made a part hereof as Exhibit D, is hereby authorized, approved, and accepted and that the Right-of-Way Property described and depicted on the Plat of Vacation be and is hereby vacated in its entirety to the owner of the Pacific Avenue Property as described in Exhibit E, a copy of which is attached hereto and made a part hereof, subject to the conditions set forth herein.

Section 4. The vacation of the Right-of-Way Property is specifically being made upon the condition that the Owner pay the Compensation to the Village pursuant to the terms and conditions herein contained.

Section 5. The Village hereby reserves unto itself as a corporate municipality and to any public utility, its successors or assigns, owning any existing public service facilities in the part of the public alley vacated herein the right to inspect, maintain, operate, construct, renew, reconstruct, remove, and relocate their existing respective facilities in, under, over, across and along that part of the public alley as herein vacated, with the right of access thereto at all times for any and all such purposes as may be reasonably required for said construction, maintenance and efficient operation of said facilities.

Section 6. Subject to the Owner's compliance with the condition set forth in Section 4, the Village President and Village Clerk are hereby authorized to execute the Plat of Vacation, or such plat in substantially the form of the copy attached hereto and hereby incorporated, and any other document necessary to ensure that the Owner acquires title to the Right-of-Way Property.

Section 7. The officials, officers, employees, engineers, and attorneys of the Village are hereby authorized to take any such actions on the part of the Village to ensure the conveyance of the Right-of-Way Property to the Owner.

Section 8. The Village Clerk is hereby directed to file a copy of this Ordinance and the Plat of Vacation in the Office of the Cook County Clerk's Recordings Division, and the obligations contained herein shall be a covenant that run with the land until completed.

Section 9. 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 10. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 11. This Ordinance shall be in full force and effect upon the last to occur:

- i. its passage, approval and publication as provided by law; and
- ii. the Owner's completion of its covenant and obligation to complete the paving of the entire sixteen-foot-wide public alley adjacent to 9960 Pacific Avenue and running diagonally between the south line of King Street and the west line of Hawthorne Avenue in accordance with all Village code requirements and as approved by the Village Engineer.

(Intentionally Left Blank)

THE UNDERSIGNED AUTHORIZED REPRESENTATIVE OF OWNER OR OWNER ACKNOWLEDGES THAT OWNER IS CONTRACTUALLY OBLIGATED AND FURTHER COVENANTS AND AGREES WITH VILLAGE TO COMPLETE ALL OF THE CONDITIONS CONTAINED IN THIS ORDINANCE AND UNDERTAKE AND PROVIDE FOR THE COMPENSATION REQUIREMENT OF OWNER:

Idea Property Investments III, LLC, an Illinois limited liability company

Owner

By: _____

Its: _____

Printed Name: _____

Name of Entity: _____

Dated: _____

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of October 2022, pursuant to a roll call vote, as follows:

| | YES | NO | ABSTAIN | ABSENT | PRESENT |
|--------------------|-----|----|---------|--------|---------|
| AVITIA | | | | | |
| HAGERSTROM | | | | | |
| JOHNSON | | | | | |
| RUHL | | | | | |
| SPECIAL | | | | | |
| YBARRA | | | | | |
| PRESIDENT PEDERSEN | | | | | |
| TOTAL | | | | | |

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this _____ day of October 2022.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK