

**VILLAGE OF FRANKLIN PARK
 PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
 FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
 01/03/23**

<u>Payroll Ending</u>	<u>12/17/2022</u>		<u>TOTALS</u>
Village Portion of Social Security	9,971.47		
Village Portion of Medicare	7,350.98		
Prior Month Village Portion of IMRF			
Net Payroll	<u>452,878.11</u>		
Total Payroll Expense	470,200.56	\$	470,200.56
<u>Manual Checks & Wires</u>			
Manual Checks	<u>653,646.06</u>		
Total Manual Checks & Wires		\$	653,646.06
<u>ACH Debits</u>			
Health Insurance Premium			
City of Chicago (Water Payment)			
Deferred Social Security Tax	<u>97,342.69</u>		
Total ACH Debits		\$	97,342.69
Payable Vouchers			
Payable Voucher 01-06-23	<u>511,813.39</u>		
Total Payable Vouchers		\$	<u>511,813.39</u>
Grand Total Payments			\$ 1,733,002.70

Accounts Payable

Computer Check Proof List by Vendor

User: payroll
 Printed: 12/29/2022 - 1:24PM
 Batch: 00206.01.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI577272	Gloss Black spray paint 6 cans	85.54	01/06/2023	08-01-89115	
PSI580796	Cleaning supplies	95.14	01/06/2023	10-30-62030	
	Check Total:	180.68			
Vendor: 5071	7-ELEVEN			Check Sequence: 2	ACH Enabled: False
12012022	Prisoner meals 11/7-11/29/2022	123.34	01/06/2023	10-20-60620	
	Check Total:	123.34			
Vendor: 2615	A.W.E.S.O.M.E. PEST SERVICE INC.			Check Sequence: 3	ACH Enabled: False
5112	Exterminating services Dec2022	510.00	01/06/2023	10-60-62460	
	Check Total:	510.00			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 4	ACH Enabled: False
141414/1	Socket for SCBA repair	7.59	01/06/2023	10-30-50800	
141442/1	Fasteners	7.54	01/06/2023	10-30-50110	
	Check Total:	15.13			
Vendor: 1262	ACE HARDWARE - POLICE			Check Sequence: 5	ACH Enabled: False
141352/1	Grout	15.99	01/06/2023	10-20-52600	
	Check Total:	15.99			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 6	ACH Enabled: False
140687/1	Wall tubes, pliers, J bend	74.96	01/06/2023	34-02-62070	
140896/1	Air filters, utility lighters, bags	116.96	01/06/2023	34-01-52200	
141127/1	Paper towels, batteries, soap, lysol	221.63	01/06/2023	34-01-62680	
141198/1	Primer gallons, rollers, trayset	204.72	01/06/2023	34-02-62590	
141357/1	Bulbs, cableties, terminal kit	166.69	01/06/2023	34-02-62590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
141413/1	(5) Propane fills	109.95	01/06/2023	10-90-50200	
	Check Total:	894.91			
Vendor: 1264	ACE HARDWARE - STREETS			Check Sequence: 7	ACH Enabled: False
140792/1	Propane fill and start tapes	111.27	01/06/2023	10-90-50200	
140824/1	Foam sealant	10.99	01/06/2023	10-90-62590	
141048/1	Rose cone	6.59	01/06/2023	10-90-62070	
141089/1	Drain fit, post level, deck plus	45.57	01/06/2023	10-90-62590	
141152/1	Mech timer	9.59	01/06/2023	10-61-69580	
141162/1	Axe handle	19.99	01/06/2023	10-90-62070	
141178/1	Padlock, Hasp Fxd	48.98	01/06/2023	10-90-62590	
141184/1	Fixed Hasp	8.99	01/06/2023	10-90-62590	
	Check Total:	261.97			
Vendor: 4590	AEP ENERGY			Check Sequence: 8	ACH Enabled: False
3013133540Dec22	3010 Mannheim Rd 3013133540 11/1-12/2/2022	19,388.28	01/06/2023	19-01-62330	
3013133551Dec22	0 N Belmont 3013133551 11/3-12/6/2022	286.89	01/06/2023	19-01-62330	
	Check Total:	19,675.17			
Vendor: 0013	ALLIED ASPHALT PAVING CO.			Check Sequence: 9	ACH Enabled: False
245235	Coldpatch	765.00	01/06/2023	10-90-62600	
	Check Total:	765.00			
Vendor: 5347	ARAMARK			Check Sequence: 10	ACH Enabled: False
6020071820	Carpet service	102.82	01/06/2023	10-20-52600	
6020074129	Carpet service	155.86	01/06/2023	10-13-52600	
6020076418	Carpet service	102.82	01/06/2023	10-20-52600	
6020076426	Carpet service	155.86	01/06/2023	10-13-52600	
	Check Total:	517.36			
Vendor: 5242	AT&T			Check Sequence: 11	ACH Enabled: False
847233023411	Multiple single line charges PD - Nov	4,794.45	01/06/2023	10-02-51200	
847233053511	Multiple single line charges PD - Nov	1,173.86	01/06/2023	10-02-51200	
847288012612	Fire station 1 outside phone - Nov	503.67	01/06/2023	10-02-51200	
	Check Total:	6,471.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0717 850021744Dec22	AT&T LONG DISTANCE Long Distance for Dec	64.29	01/06/2023	Check Sequence: 12 10-02-51200	ACH Enabled: False
	Check Total:	64.29			
Vendor: 3378 0098444	BYRNE SOFTWARE TECHNOLOGIES INC Professional srvc on Accela 11/26-12/2/2022	135.00	01/06/2023	Check Sequence: 13 10-02-81000	ACH Enabled: False
	Check Total:	135.00			
Vendor: 1895 FM12766	CDW GOVERNMENT, INC. Monitor for FD	183.75	01/06/2023	Check Sequence: 14 10-02-50700	ACH Enabled: False
	Check Total:	183.75			
Vendor: 2929 062679295000	CHICAGO TRIBUNE MEDIA GROUP Online Notice of Public hearing (ZBA 22-17) #7326058	37.17	01/06/2023	Check Sequence: 15 10-12-53170	ACH Enabled: False
062679295000	Online Notice of Public hearing (ZBA 22-18) #7326077	36.31	01/06/2023	10-12-53170	
064134293000	Online Notice of Public hearing (ZBA 22-19) #7326058	38.02	01/06/2023	10-12-53170	
064134293000	Online Notice of Public hearing (ZBA 22-20) #7326077	34.60	01/06/2023	10-12-53170	
064134293000	Online Notice of Public hearing (ZBA 22-21) #7326074	42.31	01/06/2023	10-12-53170	
064134293000	Online Notice of Public hearing (ZBA 22-22) #7326070	39.74	01/06/2023	10-12-53170	
	Check Total:	228.15			
Vendor: 0968 177638	CHRISTOPHER B. BURKE ENGINEERING, I EOWA Franklin Industrial section contract #S11C 7/31-8/27/2022	7,089.73	01/06/2023	Check Sequence: 16 62-01-82800	ACH Enabled: False
18	Franklin Ave Phase III engineering (10/30-11/26/22)	521.79	01/06/2023	65-10-54500	
180058	Industriall Park Improvements (East Work)	3,687.60	01/06/2023	62-01-82800	
61H14-5	Franklin Ave Phase III engineering (8/8-10/1/22) difference owed	50.00	01/06/2023	65-10-54600	
61H14-7	Franklin Ave Phase III Engineering 10/30-11/26/2022	59,558.51	01/06/2023	65-10-54600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70,907.63			
Vendor: 5545 249889	CIVICPLUS Municode electronic updates, images, graphs	774.00	01/06/2023	Check Sequence: 17 10-18-51830	ACH Enabled: False
	Check Total:	774.00			
Vendor: 3648 0168083Dec22	COMCAST Internet for PD- Nov/Dec	343.70	01/06/2023	Check Sequence: 18 10-02-51200	ACH Enabled: False
	Check Total:	343.70			
Vendor: 5257 0188785006Dec22 0702160012Dec22	COMED 00WS Wolf 0188785006 11/4-12/7/2022 3200 Mannheim 0702160012 11/10-12/13/2022	63.92 35.82	01/06/2023 01/06/2023	Check Sequence: 19 10-50-62330 10-50-62330	ACH Enabled: False
1862148017Dec22 5396076006Dec22	2709 Scott 1862148017 11/4-12/7/2022 3200 Sarah 5396076006 11/10-12/13/2022	256.97 324.80	01/06/2023 01/06/2023	34-02-62800 10-50-62330	
5903506002Dec22	2599 Scott 5903506002 11/4-12/7/2022	147.51	01/06/2023	10-50-62330	
	Check Total:	829.02			
Vendor: 8225 63997334001	CONSTELLATION NEWENERGY, INC 10800/11000 King 7290377-7 10/28-11/30/2022	2,654.19	01/06/2023	Check Sequence: 20 34-01-62800	ACH Enabled: False
64038019301	9400 Grand Ave 7290377-9 11/3-12/6/2022	241.24	01/06/2023	10-50-62330	
64038051301	9364 Franklin 7290377-12 11/3-12/6/2022	45.65	01/06/2023	10-50-62330	
64051992801	0 Franklin 7290377-6 11/4-12/7/2022	470.59	01/06/2023	10-50-62330	
64052078801	11201 Taft 7290377-18 11/4-12/7/2022	37.72	01/06/2023	34-02-62800	
64063110301	0 17th ave and Fullerton 7290377-13 11/7-12/8/2022	57.80	01/06/2023	34-02-62800	
64095873201	9535 Belmont 7290377-5 11/10-12/13/2022	4,125.78	01/06/2023	34-01-62800	
	Check Total:	7,632.97			
Vendor: 1337 323234	CORPORATE BUSINESS CARDS, LTD December newsletters	2,336.71	01/06/2023	Check Sequence: 21 10-01-51880	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
323237	Business cards for Fire dept	70.42	01/06/2023	10-60-50400	
323246	No parking signs	660.00	01/06/2023	10-90-62610	
	Check Total:	3,067.13			
Vendor: 2254	CRITICAL REACH			Check Sequence: 22	ACH Enabled: False
2551	Annual fee	595.00	01/06/2023	10-20-60560	
	Check Total:	595.00			
Vendor: 1464	D&P CONSTRUCTION CO., INC.			Check Sequence: 23	ACH Enabled: False
0000376315	Switches	2,331.50	01/06/2023	09-01-64000	
0000376700	Switches	1,615.00	01/06/2023	09-01-64000	
	Check Total:	3,946.50			
Vendor: 2373	DAVEY RESOURCE GROUP			Check Sequence: 24	ACH Enabled: False
149908	Tree inventory and management plan - Services thru 12/3/22	3,500.00	01/06/2023	10-90-62720	
	Check Total:	3,500.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 25	ACH Enabled: False
10806	Emergency repairs to aerial cable and poles at main pumping stat	22,000.00	01/06/2023	34-01-82980	
	Check Total:	22,000.00			
Vendor: 6002	ELECTRONIC SECURITY SOLUTIONS, INC.			Check Sequence: 26	ACH Enabled: False
ESS2876	Service and maint Dec2022	350.00	01/06/2023	41-01-63220	
	Check Total:	350.00			
Vendor: 2570	EMERGENCY MEDICAL PRODUCTS, INC.			Check Sequence: 27	ACH Enabled: False
2509194	EMS supplies	767.92	01/06/2023	10-30-82080	
	Check Total:	767.92			
Vendor: 4039	EUCLID MANAGERS			Check Sequence: 28	ACH Enabled: False
5396090	Dental Jan2023	15,232.09	01/06/2023	10-52-62390	
5396090	Vision Jan2023	786.22	01/06/2023	10-52-62390	
5396090	Short term disability Jan2023	3,511.77	01/06/2023	10-52-62370	
5396090	Long term disability Jan2023	1,136.67	01/06/2023	10-52-62370	
5396090	Voluntary life Jan2023	1,380.61	01/06/2023	10-52-59000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22,047.36			
Vendor: 2059 122323-34	EXP US SERVICES Franklin Ave Phase II Engineering (10/29-11/25/2022)	4,293.07	01/06/2023	Check Sequence: 29 65-10-54100	ACH Enabled: False
	Check Total:	4,293.07			
Vendor: 3904 7-955-89896	FEDEX Mailing	22.34	01/06/2023	Check Sequence: 30 10-20-60330	ACH Enabled: False
	Check Total:	22.34			
Vendor: 4788 0446115	FERGUSON WATERWORKS #2516 Compound meters, meter bodies	1,497.97	01/06/2023	Check Sequence: 31 34-01-62825	ACH Enabled: False
	Check Total:	1,497.97			
Vendor: 5061 270381 270490 270499	FIRESTONE COMPLETE AUTO CARE Replace 2 tires unit#873 Replace tire unit#876 Replace tire unit#870	279.62 212.84 202.94	01/06/2023 01/06/2023 01/06/2023	Check Sequence: 32 10-20-50300 10-20-50300 10-20-50300	ACH Enabled: False
	Check Total:	695.40			
Vendor: 0081 13698 13699	FRANKLIN PARK PLUMBING CO., INC. Excavation and repair of main sewer line Install of 280- LF 12" PVC storm sewer and catch basins, loading	4,400.00 21,085.00	01/06/2023 01/06/2023	Check Sequence: 33 34-02-63070 34-02-63060	ACH Enabled: False
	Check Total:	25,485.00			
Vendor: 4885 28307063 28307063	FREEDOM HEATING & COOLING, INC. Service call for Admin- broken housing cracked, replaced one bea Service call fee and labor charge	499.89 285.00	01/06/2023 01/06/2023	Check Sequence: 34 10-13-52600 10-13-52600	ACH Enabled: False
	Check Total:	784.89			
Vendor: 1901 17709	GOLF ROSE PET LODGE Stray intake	388.00	01/06/2023	Check Sequence: 35 10-20-57000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	388.00			
Vendor: 5200	GRAINGER			Check Sequence: 36	ACH Enabled: False
9482640068	Red brass and black polys	73.60	01/06/2023	10-61-69580	
9482640076	13.4 in black cable ties (pk500)	385.21	01/06/2023	10-90-62600	
9488193807	Brass couplings	29.30	01/06/2023	10-61-69580	
9489678251	Quick connect plugs, sockets	314.68	01/06/2023	10-61-69580	
9489678269	Quick connect plugs, sockets	575.24	01/06/2023	10-61-69580	
9489678277	Thread sealant	21.47	01/06/2023	10-90-62590	
9516407203	Cable Tie pk 500	385.21	01/06/2023	10-61-69580	
9516407211	Electrical tapes	49.18	01/06/2023	10-61-69580	
9516581676	Foot warmers, toe warmers, filters, masks	72.14	01/06/2023	34-01-60600	
9516581676	Foot warmers, toe warmers, filters, masks	72.14	01/06/2023	34-02-60600	
9539774233	3 gal humidifier	78.63	01/06/2023	10-30-62050	
9539774241	100' of barricade tape	12.68	01/06/2023	10-30-80570	
	Check Total:	2,069.48			
Vendor: 4516	GW & ASSOCIATES, PC			Check Sequence: 37	ACH Enabled: False
2212445	Payroll processing for Nov2022	3,600.00	01/06/2023	10-60-51900	
	Check Total:	3,600.00			
Vendor: 1555	H&H ELECTRIC COMPANY			Check Sequence: 38	ACH Enabled: False
40448	Street lighting- various locations	2,874.81	01/06/2023	10-50-62340	
40449	Street lighting- Belmont and 25th	855.15	01/06/2023	10-50-62340	
40453	Street lighting- various locations	2,024.18	01/06/2023	10-50-62340	
	Check Total:	5,754.14			
Vendor: 0399	HAGGERTY FORD, INC.			Check Sequence: 39	ACH Enabled: False
12202022	Ford 2022 F150 Electric pickup	49,006.00	01/06/2023	34-01-80300	
	Check Total:	49,006.00			
Vendor: 1026	HARPOS V.I.P AUTOPARTS			Check Sequence: 40	ACH Enabled: False
8469-1	Oil filter replace on hand stock (case of 12 filters)	33.00	01/06/2023	08-01-50030	
8512-1	Wiper blades for Ambulance #2 and Engine #1	51.00	01/06/2023	08-01-50030	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.00			
Vendor: 1860	ILLINOIS COUNTIES RISK MANAGEMENT			Check Sequence: 41	ACH Enabled: False
RCB31262	Property and Liability premium Jan2023	64,825.00	01/06/2023	10-32-62190	
RCB32045	W/C premium Jan2023	50,340.75	01/06/2023	10-32-62200	
	Check Total:	115,165.75			
Vendor: 0495	ILLINOIS FIRE CHIEFS ASSOCIATION			Check Sequence: 42	ACH Enabled: False
5392	2023 Annual dues	500.00	01/06/2023	10-30-52100	
	Check Total:	500.00			
Vendor: 2084	J.G. UNIFORMS			Check Sequence: 43	ACH Enabled: False
106513	Uniform	1,020.00	01/06/2023	10-20-54000	
106514	Uniform	1,020.00	01/06/2023	10-20-54000	
107387	Uniform	86.65	01/06/2023	10-20-54000	
	Check Total:	2,126.65			
Vendor: 1209	JANET G MARTINEZ			Check Sequence: 44	ACH Enabled: False
INV-0074	December 2022 newsletter - Spanish translation	198.00	01/06/2023	10-01-51880	
	Check Total:	198.00			
Vendor: 4545	KCS COMPUTER TECHNOLOGY			Check Sequence: 45	ACH Enabled: False
16479	Consulting services for Nov	812.50	01/06/2023	10-02-51150	
16479	Proofpoint spam filter software for Nov	500.00	01/06/2023	10-02-54200	
16479	GFI AV server & workstation for Nov	1,264.50	01/06/2023	10-02-54200	
16479	Max online back of servers for Nov	400.00	01/06/2023	10-02-55040	
16479	Office 365 for Nov	23.00	01/06/2023	10-02-54200	
16479	SentinelOne server security for Nov	412.00	01/06/2023	10-02-54200	
	Check Total:	3,412.00			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 46	ACH Enabled: False
4607	Sawcutting, removal, replacement of reinforced street drain w cu	3,150.00	01/06/2023	34-02-63070	
4614	Sawcutting, removal, replacement of reinforced section of public	3,220.00	01/06/2023	34-02-63070	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4615	Sawcutting, removal, replacement of reinforced sec of industrial	2,250.00	01/06/2023	10-90-62600	
4616	Sawcutting, removal, replacement reinforced curb w street drain	3,680.00	01/06/2023	34-02-63070	
	Check Total:	12,300.00			
Vendor: 3924 122022	CANDACE LAPKA Return of Knox box	175.00	01/06/2023	Check Sequence: 47 10-30-55000	ACH Enabled: False
	Check Total:	175.00			
Vendor: 1501 2863	LIVING WATERS CONSULTANTS, INC Services for Silver creek watershed committee 9/16-12/17/2022	677.66	01/06/2023	Check Sequence: 48 34-02-52100	ACH Enabled: False
	Check Total:	677.66			
Vendor: 0723 03471	JAMES MCCROARY Training reimbursement for ITOA	390.00	01/06/2023	Check Sequence: 49 10-20-60590	ACH Enabled: False
	Check Total:	390.00			
Vendor: 0131 24607 26160 26195 26293 26905	MENARDS MELROSE PARK Traps, drain snake, outlet Indoor cords, plug lockers, gap filler LED Christmas lights LED lights Wheel coating spray, WD40	44.40 142.99 559.33 619.42 36.05	01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	Check Sequence: 50 10-90-62590 10-61-69580 10-61-69580 10-50-62340 10-61-69580	ACH Enabled: False
	Check Total:	1,402.19			
Vendor: 0333 15266 15267 15268 15270 15272	MONTANA & WELCH, LLC Legal services for Centrella TIF Nov2022 Legal services for DHL Seymour TIF Nov2022 Legal services for Downtown TIF Nov2022 Legal services for Life Fitness TIF Nov2022 Legal services for Grand/Mannheim TIF Nov2022	170.00 170.00 170.00 170.00 170.00	01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023	Check Sequence: 51 51-01-62557 50-01-62557 42-01-62557 14-01-62557 22-01-62557	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15273	Legal services for Milwaukee Road TIF Nov2022	170.00	01/06/2023	52-01-62557	
15274	Legal services for O'Hare TIF Nov2022	170.00	01/06/2023	40-01-62557	
15275	Legal services for Resurrection TIF Nov2022	170.00	01/06/2023	43-01-62557	
15276	Legal services for Seymour/Waveland TIF Nov2022	170.00	01/06/2023	49-01-62557	
15277	Legal services for WMRA TIF Nov2022	2,184.30	01/06/2023	12-01-62557	
2192	Legal services for claim #220316W035-0001 Inv#15173	682.50	01/06/2023	10-72-62557	
	Check Total:	4,396.80			
Vendor: 2106 22-502834	MUNICIPAL MANAGEMENT SERVICES, INC December 2022 services	16,829.45	01/06/2023	Check Sequence: 52 10-20-60400	ACH Enabled: False
	Check Total:	16,829.45			
Vendor: 3039 12182022	JASON MURPHY Reimbursement for hotel for RIT class	573.05	01/06/2023	Check Sequence: 53 10-30-52001	ACH Enabled: False
	Check Total:	573.05			
Vendor: 0328 180720	NATIONAL LEAGUE OF CITIES Direct member dues 12/1/22-11/30/23	1,652.00	01/06/2023	Check Sequence: 54 10-18-52100	ACH Enabled: False
	Check Total:	1,652.00			
Vendor: 2107 22-548156	NORCOMM PUBLIC SAFETY COMM., INC. Emergency dispatch services Jan2023	64,835.63	01/06/2023	Check Sequence: 55 10-14-40220	ACH Enabled: False
	Check Total:	64,835.63			
Vendor: 2202 45301780	NORTHEASTERN IL. PUBLIC Fire Apparatus Engineer class	650.00	01/06/2023	Check Sequence: 56 10-30-52001	ACH Enabled: False
	Check Total:	650.00			
Vendor: 1653 106889 107869 107870 107871	ON TIME EMBROIDERY INC Uniform Uniform Uniform Namepatch	125.00 98.00 147.00 16.00	01/06/2023 01/06/2023 01/06/2023 01/06/2023	Check Sequence: 57 10-30-40806 10-30-40806 10-30-40806 10-30-40806	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
107872	Namepatch	16.00	01/06/2023	10-30-40806	
107873	Uniform	16.00	01/06/2023	10-30-40806	
107874	Uniform	16.00	01/06/2023	10-30-40806	
107875	Uniform	39.00	01/06/2023	10-30-40806	
	Check Total:	473.00			
Vendor: 3906 30891	OVERHEAD MATERIAL HANDLING ILLINOIS Services provided - Overhead crane	553.82	01/06/2023	Check Sequence: 58 34-01-62590	ACH Enabled: False
	Check Total:	553.82			
Vendor: 2998 227075	P & G KEENE ELECTRICAL REBUILDERS, INC. New starter for sweeper #2	295.00	01/06/2023	Check Sequence: 59 09-01-64000	ACH Enabled: False
	Check Total:	295.00			
Vendor: 8300 15854 15859	PAGODA COMPUTER SUPPLIES Printer replacement and repairs Toners: black, cyan, yellow, magenta	120.00 680.00	01/06/2023 01/06/2023	Check Sequence: 60 10-02-50700 10-01-50400	ACH Enabled: False
	Check Total:	800.00			
Vendor: 0141 220211	PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing fee Nov2022	2,248.32	01/06/2023	Check Sequence: 61 10-30-62140	ACH Enabled: False
	Check Total:	2,248.32			
Vendor: 0599 H12483	PESCHE'S FLOWER, INC. Xmas Greens planters	307.94	01/06/2023	Check Sequence: 62 10-61-69580	ACH Enabled: False
	Check Total:	307.94			
Vendor: 1578 3105849668	PITNEY BOWES GLOBAL FINANCIAL SERVICES Postage machine lease	1,010.49	01/06/2023	Check Sequence: 63 10-01-50930	ACH Enabled: False
	Check Total:	1,010.49			
Vendor: 2117 19807 19807 20152	ROZALADO & CO PD cleaning services 10/31-11/13/2022 Village hall and public work cleaning services 10/31-11/13/2022 Village hall and public work cleaning services 11/14-11/27/2022	1,631.33 1,423.34 1,423.34	01/06/2023 01/06/2023 01/06/2023	Check Sequence: 64 10-20-52600 10-13-52600 10-13-52600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20152	PD cleaning services 11/14-11/27/2022	1,631.33	01/06/2023	10-20-52600	
	Check Total:	6,109.34			
Vendor: 2419	RUSSO'S POWER EQUIPMENT			Check Sequence: 65	ACH Enabled: False
SPI11272975	Chain loop	87.98	01/06/2023	10-90-62780	
SPI20040186	Narrow V-belt	63.98	01/06/2023	10-90-62780	
SPI20040187	Filter oil	44.37	01/06/2023	10-90-62780	
	Check Total:	196.33			
Vendor: 2960	S & E INSPECTIONS, INC.			Check Sequence: 66	ACH Enabled: False
7269	Safety inspection ambulance #2	34.00	01/06/2023	10-30-50100	
	Check Total:	34.00			
Vendor: UB*00643	ANDRES SALGADO			Check Sequence: 67	ACH Enabled: False
	Refund Check 012822-000, 3115 SCOTT	87.20	12/27/2022	34-00-20100	
	Check Total:	87.20			
Vendor: 5529	SEAWAY SUPPLY			Check Sequence: 68	ACH Enabled: False
189658	Supplies	304.64	01/06/2023	10-20-52600	
	Check Total:	304.64			
Vendor: 0172	SERVICE SPRING COMPANY, INC.			Check Sequence: 69	ACH Enabled: False
172748	Springs, U-bolts, pins, bushings	2,294.29	01/06/2023	08-01-50090	
	Check Total:	2,294.29			
Vendor: 1630	SHERMAN MECHANICAL			Check Sequence: 70	ACH Enabled: False
W44229	Humidifier not working properly	629.64	01/06/2023	10-20-52600	
	Check Total:	629.64			
Vendor: 3223	STATE INDUSTRIAL PRODUCTS			Check Sequence: 71	ACH Enabled: False
902719303	Station cleaning supplies	114.45	01/06/2023	10-30-62030	
902719304	Station cleaning supplies	114.45	01/06/2023	10-30-62030	
902729190	Station cleaning supplies	215.82	01/06/2023	10-30-62030	
902729191	Station cleaning supplies	283.40	01/06/2023	10-30-62030	
	Check Total:	728.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3849 47003	THE BUSINESS PRESS Envelopes	397.00	01/06/2023	Check Sequence: 72 10-20-50400	ACH Enabled: False
	Check Total:	397.00			
Vendor: 5423 28498	THIRD MILLENNIUM Utility bill rendering Dec2022	2,330.01	01/06/2023	Check Sequence: 73 34-01-62857	ACH Enabled: False
	Check Total:	2,330.01			
Vendor: 3351 847450105	THOMSON REUTERS - WEST December charges	237.25	01/06/2023	Check Sequence: 74 10-20-60560	ACH Enabled: False
	Check Total:	237.25			
Vendor: 2256 10152022	DANIEL TORRES Reimb for Open house supplies	100.67	01/06/2023	Check Sequence: 75 10-30-52300	ACH Enabled: False
	Check Total:	100.67			
Vendor: 0337 503147	TRI STATE HYDRAULICS Stroke repair and return Skidster #1	483.50	01/06/2023	Check Sequence: 76 34-01-50100	ACH Enabled: False
	Check Total:	483.50			
Vendor: 2054 10940	TWINN TRANSMISSION Replace transfer case unit #890	475.00	01/06/2023	Check Sequence: 77 10-20-50300	ACH Enabled: False
	Check Total:	475.00			
Vendor: 5041 157054053	ULINE SHIPPING SUPPLY SPECIALISTS Supplies	357.75	01/06/2023	Check Sequence: 78 10-20-60630	ACH Enabled: False
	Check Total:	357.75			
Vendor: 5425 9922698563	VERIZON WIRELESS Data charges for mobile jetpacks-11/11-12/10/22 #842001631-00001	83.01	01/06/2023	Check Sequence: 79 10-02-51200	ACH Enabled: False
	Check Total:	83.01			
Vendor: 4957 11212022	VISA - PARTNERSHIP FINANCIAL CU AED superstore	2,218.00	01/06/2023	Check Sequence: 80 10-20-52600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11212022	Additional charges	17.90	01/06/2023	10-20-59000	
	Check Total:	2,235.90			
Vendor: 3117 12202022	WACHTER Refund for electrical permit 22-EP-0142- job cancelled	700.00	01/06/2023	Check Sequence: 81 10-13-30720	ACH Enabled: False
	Check Total:	700.00			
Vendor: 0351 5394770-0 5394805-0 5395589-0	WAREHOUSE DIRECT Tissue paper Supplies Name plate	65.45 40.69 41.01	01/06/2023 01/06/2023 01/06/2023	Check Sequence: 82 10-13-52200 10-01-50400 10-01-50400	ACH Enabled: False
	Check Total:	147.15			
Vendor: 0788 40064112	WENTWORTH TIRE SERVICE Tire disposal by recycler	85.00	01/06/2023	Check Sequence: 83 09-01-64000	ACH Enabled: False
	Check Total:	85.00			
Vendor: 0789 79426	WERNICK KEY & LOCK SERVICE 4 keys	11.55	01/06/2023	Check Sequence: 84 10-90-62590	ACH Enabled: False
	Check Total:	11.55			
Vendor: 4140 667488 670893 670894	WHEATLAND TITLE COMPANY Title search- Franklin Ave reconstruction #OML0041 Title search- Franklin Ave reconstruction 1-29201011 &1229201017 Title search- Franklin Ave reconstruction 12-20-401-005	560.00 75.00 75.00	01/06/2023 01/06/2023 01/06/2023	Check Sequence: 85 65-10-54100 65-10-54100 65-10-54100	ACH Enabled: False
	Check Total:	710.00			
Vendor: 0209 260411-000	ZIEBELL WATER SERVICE PRODUCTS Repair sleeves, copper washers, couplings	1,619.05	01/06/2023	Check Sequence: 86 34-01-62860	ACH Enabled: False
	Check Total:	1,619.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	511,813.39			
	Total of Number of Checks:	86			

Accounts Payable

Manual Check Proof List

User: cperez
Printed: 12/22/2022 - 3:34PM
Batch: 00416.12.2022



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 3016	COPENHAVER CONSTRUCTION, I						
507.21.2	412,171.58	12/16/2022		331746	12/16/2022		
			Final request for Pacific Ave Green Imf improvement11/2-12/5/22			34-02-89108	
Total for Check	412,171.58						
Total for 3016	412,171.58						
<hr/> <hr/>							
Total Checks:	412,171.58						
<hr/> <hr/>							

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 12/22/2022 - 3:50PM
 Batch: 00421.12.2022



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1220	COOK COUNTY TREASURER						
10809 Belmont	451.88	12/21/2022	10809 Belmont 2021 2nd installment Tax bill	331846	12/21/2022	10-12-50700	
Total for Check	451.88						
Total for 1220	451.88						
Vendor: 3016	COPENHAVER CONSTRUCTION, I						
520.21.3	205,539.98	12/21/2022	Pay request #3 Franklin Ave intersection improvements 11/1-11/30	331847	12/21/2022	65-10-82825	
Total for Check	205,539.98						
Total for 3016	205,539.98						
Vendor: 6047	CHICAGOLAND PAVING CONTRA						
574.22.3	35,482.62	12/21/2022	Pay request #3 for 3019 Rose st improvements	331848	12/21/2022	65-10-85000	
Total for Check	35,482.62						
Total for 6047	35,482.62						
		<hr/> <hr/>					
Total Checks:	241,474.48						
		<hr/> <hr/>					

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE
NUMBER 2223-VC-___

AN ORDINANCE AMENDING SECTION 6-6F-10 OF ARTICLE F OF CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS RESTRICTING PARKING ON RESIDENTIAL STREETS FOR STREET CLEANING

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 SECTION 6-6F-10 OF ARTICLE F OF CHAPTER SIX OF TITLE SIX OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS RESTRICTING PARKING ON RESIDENTIAL STREETS FOR STREET CLEANING

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, the Corporate Authorities designate parking restrictions in the Village and are charged with the responsibility of periodically adjusting these regulations to address the changing needs of the Village and its residents.

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

Section 1. That the above recitals 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-10 ("*Parking Restricted for Street Cleaning*") of Article F ("*Parking Restrictions*") of Chapter 6 ("*Traffic Schedules*") of Title 6 ("*Motor Vehicles and Traffic*") of the Village Code of the Village of Franklin Park, Illinois, is hereby amended by deleting the following stricken language and adding the following underlined language to read,

as follows:

6-6F-10. Parking Restricted for Street Cleaning.

To facilitate the maintenance and cleaning of residential streets and thoroughfares within the village, it shall be unlawful for any person to park or leave unattended a motor vehicle on any residential street within the village from the hours of eight o'clock (8:00) A.M. to twelve o'clock (12:00) noon (hereinbelow designated "A.M.") and twelve o'clock (12:00) noon to four o'clock (4:00) P.M. (hereinbelow designated "P.M.") on the sides of streets and on the days of the week, excepting holidays as defined in section 6-2-1 of this title, in accord with the following schedule:

...

(5) *Friday.*

On the East Side of	From	To	Hours
Atlantic	Grand	Fullerton	P.M.
Calwagner	Grand	Shirley Lane	A.M.
Dora	Grand	Fullerton	P.M.
Elder Lane	Grand	Fullerton	P.M.
Ernst	Grand	Fullerton	P.M.
George	Grand	Fullerton	A.M.
Hawthorne	Grand	Elder Lane	A.M.
Leona	Richard	Johanna	P.M.
Lincoln	Grand	Fullerton	A.M.
Louis	West Manor	Greenfield	P.M.
Nona	Nevada	Fullerton	A.M.
Park	West Manor	Greenfield	P.M.
Reuter	Richard	Johanna	A.M.
Riverside	West Manor	Greenfield	P.M.
Sarah	Fullerton	Greenfield	A.M.

Scott	Grand	Fullerton	A.M.
Sheila	Grand	Fullerton	P.M.
Silver Creek Drive	Fullerton	Scott	A.M.
Sonia	Nevada	End	P.M.
Westbrook	Fullerton	Scott	P.M.

On the East West Side of	From	To	Hours
Atlantic	Grand	Fullerton	A.M.
Calwagner	Grand	Shirley Lane	P.M.
Dora	Grand	Fullerton	A.M.
Elder Lane	Grand	Fullerton	A.M.
Ernst	Grand	Fullerton	A.M.
George	Grand	Fullerton	P.M.
Hawthorne	Grand	Elder Lane	P.M.
Leona	Richard	Johanna	A.M.
Lincoln	Grand	Fullerton	P.M.
Louis	West Manor	Greenfield	A.M.
Nona	Nevada	Fullerton	P.M.
Park	West Manor	Greenfield	A.M.
Reuter	Richard	Johanna	P.M.
Riverside	West Manor	Greenfield	A.M.
Sarah	Fullerton	Greenfield	P.M.
Scott	Grand	Fullerton	P.M.
Sheila	Grand	Fullerton	A.M.
Silver Creek Drive	Fullerton	Scott	P.M.

Sonia	Nevada	End	A.M.
Westbrook	Fullerton	Scott	A.M.

...

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 January 2023, 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 January 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2223-VC- __

**AN ORDINANCE AMENDING SECTION 3-2-7 OF CHAPTER TWO
OF TITLE THREE OF THE VILLAGE CODE OF THE VILLAGE OF
FRANKLIN PARK, COOK COUNTY, ILLINOIS TO DECREASE THE
NUMBER OF CLASS B ALCOHOLIC BEVERAGE LICENSES
(GIANNI'S RISTORANTE AND PIZZERIA)**

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

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

Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 01/03/23
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2223-VC- __

AN ORDINANCE AMENDING SECTION 3-2-7 OF CHAPTER TWO
OF TITLE THREE OF THE VILLAGE CODE OF THE VILLAGE OF
FRANKLIN PARK, COOK COUNTY, ILLINOIS TO DECREASE THE
NUMBER OF CLASS B ALCOHOLIC BEVERAGE LICENSES
(GIANNI'S RISTORANTE AND PIZZERIA)

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, a Class B license authorizes the sale at retail on the premises specified of alcoholic liquor for consumption on the premises only (the "*Class B Liquor License*"); and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") regulate the number of liquor licenses that are available for the sale and distribution of alcoholic beverages within the Village; and

WHEREAS, on December 16, 2022, Gianni's Pizzeria F.P. LLC d/b/a Gianni's Ristorante and Pizzeria surrendered its Class B Liquor License without video gaming for the premises located at 9655 W. Grand Avenue, Franklin Park, Illinois for the 2022-2023 license year to the Local Liquor Control Commissioner; and

WHEREAS, the Corporate Authorities find that it is in the best interest of the health, safety and welfare of the residents of the Village to amend the Village Code of Franklin Park to accurately reflect the number of liquor licenses in the Village.

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

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

Section 2. Section 3-2-7 (“*Number of Licenses Issued*”) of Chapter Two (“*Alcoholic Beverages*”) of Title Three (“*Business and License Regulations*”) of the Village Code of Franklin Park, Illinois, is hereby amended by deleting the following stricken language and adding the underlined language to read, as follows:

3-2-7. – Number of licenses issued.

- (a) *Maximum number of licenses.* The maximum number of licenses which may be issued for each class shall be as follows:

...

The total number of class B liquor licenses shall not exceed ~~eleven (11)~~ ten (10).

...

- (b) *Reduction in the number of licenses.* Whenever a license is revoked, surrendered, nonrenewed, forfeited or lapsed as herein provided in this chapter, the maximum number of licenses in the class of the license which is revoked, surrendered, nonrenewed, forfeited or lapsed as set forth in subsection (a) of this section shall be automatically and immediately reduced by one without further action by the corporate authorities.

- (c) *Appropriate number of licenses.* The village clerk shall codify the appropriate maximum number of licenses for each class whenever the number of license(s) is reduced by this section.

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 immediately upon its passage and approval to ensure the health, safety, and welfare of the residents of the Village.

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of January 2023, 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 January 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK