

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
07/17/23**

<u>Payroll Ending</u>	<u>6/17/2023</u>	<u>7/1/2023</u>	<u>TOTALS</u>
Village Portion of Social Security	17,173.74	10,398.08	
Village Portion of Medicare	9,721.50	7,466.89	
Prior Month Village Portion of IMRF		7,603.86	
Net Payroll	<u>613,812.34</u>	<u>463,762.92</u>	
Total Payroll Expense	640,707.58	489,231.75	\$ 1,129,939.33
<u>Manual Checks & Wires</u>			
Manual Checks		<u>389,195.00</u>	
Total Manual Checks & Wires			\$ 389,195.00
<u>ACH Debits</u>			
Health Insurance Premium		283,935.16	
City of Chicago (Water Payment)		<u>274,837.33</u>	
Total ACH Debits			\$ 558,772.49
Payable Vouchers			
Payable Voucher 07-07-23		535,654.34	
Payable Voucher 07-21-23		<u>771,253.52</u>	
Total Payable Vouchers			\$ 1,306,907.86
Grand Total Payments			\$ 3,384,814.68

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 07/06/2023 - 12:57PM
 Batch: 00207.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5002 37138	34 PUBLISHING, INC. Design services for July2023 newsletter	450.00	07/07/2023	Check Sequence: 1 10-01-51880	ACH Enabled: False
	Check Total:	450.00			
Vendor: 2615 5690	A.W.E.S.O.M.E. PEST SERVICE INC. Exterminating services June2023	510.00	07/07/2023	Check Sequence: 2 10-60-62460	ACH Enabled: False
	Check Total:	510.00			
Vendor: 1259 143849/1 143946/1 144104/1 144213/1 144274/1 144351/1	ACE HARDWARE - FIRE Weed control, ant bait Friction tape Fasteners screws for brackets Lint trap- station 2 laundry room sink AA batteries Insect and ant killer	25.98 17.97 9.86 16.52 9.99 25.98	07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Check Sequence: 3 10-30-62030 10-30-80570 10-30-50110 10-30-62050 10-30-62030 10-30-62040	ACH Enabled: False
	Check Total:	106.30			
Vendor: 1260 143881/1 143913/1 143941/1 144005/1 144020/1 144053/1	ACE HARDWARE - SEWER & WATER Gravel, bags, broom Pipe insulations, tape, scissors Drain cleaner, foam, shovel Drill bit set Cleaning supplies Flowers	223.82 83.82 152.34 27.99 134.59 76.34	07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Check Sequence: 4 34-01-62680 34-02-52200 34-02-52200 34-01-62070 10-90-62680 10-90-62715	ACH Enabled: False
	Check Total:	698.90			
Vendor: 1264 143578/1 143769/1 143825/1	ACE HARDWARE - STREETS Const Place prem Propane Sanddisc 60 gallon	39.95 124.87 94.96	07/07/2023 07/07/2023 07/07/2023	Check Sequence: 5 10-90-62680 10-90-50200 10-90-62070	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Accl Number	Reference
143832/1	Canopy 10x10	439.96	07/07/2023	10-90-62600	
144038/1	Enamel Hunter green	59.99	07/07/2023	10-90-62600	
	Check Total:	759.73			
Vendor: 3364	ADP SCREENING & SELECTION			Check Sequence: 6	ACH Enabled: False
1245111-06-2023	Monthly screening services June2023	30.49	07/07/2023	10-60-60000	
	Check Total:	30.49			
Vendor: 4590	AEP ENERGY			Check Sequence: 7	ACH Enabled: False
3013133540June	3010 Mannheim 3013133540 4/28-5/30/2023	257.51	07/07/2023	19-01-62330	
3013133551June	0 N Belmont 3013133551 5/5-6/6/2023	588.16	07/07/2023	19-01-62330	
	Check Total:	845.67			
Vendor: 3050	AIR ONE EQUIPMENT, INC.			Check Sequence: 8	ACH Enabled: False
194882	SCBA compressor preventative maint	848.00	07/07/2023	10-30-50800	
194916	Uniform shoes	125.00	07/07/2023	10-30-40806	
	Check Total:	973.00			
Vendor: 3495	ALEXANDER EQUIPMENT COMPANY			Check Sequence: 9	ACH Enabled: False
198291	PM of morbak chipper	295.95	07/07/2023	10-90-50100	
	Check Total:	295.95			
Vendor: 5347	ARAMARK			Check Sequence: 10	ACH Enabled: False
6020136010	Carpet service	119.48	07/07/2023	10-20-52600	
6020136011	Carpet service	199.77	07/07/2023	10-13-52600	
6020138217	Carpet service	119.48	07/07/2023	10-20-52600	
6020138218	Carpet service	199.77	07/07/2023	10-13-52600	
	Check Total:	638.50			
Vendor: 5242	AT&T			Check Sequence: 11	ACH Enabled: False
708299273106	Northlake Conf bridge for June	181.98	07/07/2023	10-02-51200	
708299295906	Melrose Pk Conf bridge for June	181.98	07/07/2023	10-02-51200	
708299927305	Sione Pk Conf bridge for June	181.98	07/07/2023	10-02-51200	
847233074206	Multiple dept single line charges- June	383.10	07/07/2023	10-02-51200	
847288012606	Fire station 1 outside phone- May	48.06	07/07/2023	10-02-51200	
847451129206	Multiple Norcomm single line charges for June	208.15	07/07/2023	10-02-51200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
847671155606	Alarm circuits and multiple single lines for May	373.76	07/07/2023	10-02-51200	
847678617106	Fire station 2 outside phone for June	48.08	07/07/2023	10-02-51200	
	Check Total:	1,607.11			
Vendor: 0717 850021744June	AT&T LONG DISTANCE Long distance for June	53.75	07/07/2023	10-02-51200	ACH Enabled: False
	Check Total:	53.75			
Vendor: 3378 0100934	BYRNE SOFTWARE TECHNOLOGIES INC Professional services Accela 6/10-6/15/2023	1,680.00	07/07/2023	10-02-81000	ACH Enabled: False
0101003	Professional services Accela 6/17-6/23/2023	560.00	07/07/2023	10-02-81000	
	Check Total:	2,240.00			
Vendor: 2389 0629	CARRERA LANDSCAPING Vacant and foreclosure grass cutting June2023	560.00	07/07/2023	10-13-53000	ACH Enabled: False
06292023	Senior grass cutting 20 cuts @\$27 each June2023	540.00	07/07/2023	10-60-63550	
	Check Total:	1,100.00			
Vendor: 2929 073707094000	CHICAGO TRIBUNE MEDIA GROUP #7425164 Schiller Blvd project	134.33	07/07/2023	10-18-51840	ACH Enabled: False
073707094000	#7433036 50/50 Sidewalk program	127.48	07/07/2023	10-18-51840	
073707094000	#7436696 - Belmont Ave Reconstruction	194.34	07/07/2023	10-18-51840	
073707094000	#7433659- Online notice of public hearing ZBA 23-08	38.88	07/07/2023	10-12-53170	
073707094000	#7427530- Online Ad for FP Fest	2,633.00	07/07/2023	10-61-69561	
	Check Total:	3,128.03			
Vendor: 0968 19	CHRISTOPHER B. BURKE ENGINEERING, I Franklin Ave Phase III engineering 1/27-2/25/2023	1,721.47	07/07/2023	65-10-54500	ACH Enabled: False
20	Franklin Ave Phase III engineering 2/26-5/27/2023	623.35	07/07/2023	65-10-54500	
61H14-13	Franklin Ave Phase III engineering 4/30-5/27/2023	76,445.74	07/07/2023	65-10-54600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	78,790.56			
Vendor: 0042 5162823702	CINTAS CORPORATION First Aid cabinet restock	85.05	07/07/2023	Check Sequence: 17 10-60-60200	ACH Enabled: False
	Check Total:	85.05			
Vendor: 5656 224293	CITY OF AURORA Water samples May2023	220.50	07/07/2023	Check Sequence: 18 34-01-62850	ACH Enabled: False
	Check Total:	220.50			
Vendor: 3643 175454366	COMCAST Dedicated Internet and network services	8,436.21	07/07/2023	Check Sequence: 19 10-02-51200	ACH Enabled: False
	Check Total:	8,436.21			
Vendor: 3648 0167317June23	COMCAST Cable services	95.31	07/07/2023	Check Sequence: 20 10-20-52600	ACH Enabled: False
	Check Total:	95.31			
Vendor: 5257 0188785006Jun23	COMED 00WS Wolf Rd 0188785006 5/8-6/7/2023	83.65	07/07/2023	Check Sequence: 21 10-50-62330	ACH Enabled: False
0843085325Jun23	11230 Addison 0843085325 5/8-6/7/2023	191.99	07/07/2023	34-02-62800	
1862148017Jun23	2709 Scott 1862148017 5/8-6/7/2023	253.99	07/07/2023	34-02-62800	
3893073029Jun23	3900 Mannheim 3893073029 5/5-6/6/2023	22.54	07/07/2023	10-50-62330	
5396076006Jun23	3200 Sarah 5396076006 5/12-6/13/2023	211.17	07/07/2023	10-50-62330	
5732676117Jun23	9800 Franklin Ave 5732676117 5/5-6/6/2023	31.14	07/07/2023	10-50-62330	
5903506002Jun23	2599 Scott 5903506002 5/8-6/7/2023	122.90	07/07/2023	10-50-62330	
8781136050Jun23	10699 Waveland 8781136050 5/5-6/6/2023	67.80	07/07/2023	10-50-62330	
	Check Total:	985.18			
Vendor: 1337 327725 327726	CORPORATE BUSINESS CARDS, LTD Water quality reports June newsletters	295.00 2,336.71	07/07/2023 07/07/2023	Check Sequence: 22 34-01-51800 10-01-51880	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,631.71			
Vendor: 1071 15002997	COZEN O'CONNOR Lobbyist services for June2023	3,500.00	07/07/2023	Check Sequence: 23 10-12-67560	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 1492 13660	CURRENT TECHNOLOGIES CORPORATION Camera maint June	1,962.48	07/07/2023	Check Sequence: 24 10-02-55050	ACH Enabled: False
	Check Total:	1,962.48			
Vendor: 309J 4567 4572	DOBSON ENTERTAINMENT, INC Social media video- FP Fest Social media video- Featuring two restaurants	1,800.00 900.00	07/07/2023 07/07/2023	Check Sequence: 25 10-61-69561 10-01-51880	ACH Enabled: False
	Check Total:	2,700.00			
Vendor: 8255 P41561	EJ EQUIPMENT Water blk 1 FPT	55.59	07/07/2023	Check Sequence: 26 08-01-50009	ACH Enabled: False
	Check Total:	55.59			
Vendor: 2570 2564544	EMERGENCY MEDICAL PRODUCTS, INC EMS supplies	690.83	07/07/2023	Check Sequence: 27 10-30-82080	ACH Enabled: False
	Check Total:	690.83			
Vendor: 4039 5396090June2023 5396090June2023 5396090June2023 5396090June2023 5396090June2023	EUCLID MANAGERS Dental July 2023 Vision July 2023 Short term disability July 2023 Long term disability July 2023 Voluntary Life July 2023	14,920.23 837.70 3,585.19 1,190.76 1,375.36	07/07/2023 07/07/2023 07/07/2023 07/07/2023 07/07/2023	Check Sequence: 28 10-52-62390 10-52-62390 10-52-62370 10-52-62370 10-52-59000	ACH Enabled: False
	Check Total:	21,909.24			
Vendor: 2691 11539DW	FIRE CONTROL AUTOMATIC SPRINKLER S Issue with fire suspension system	415.00	07/07/2023	Check Sequence: 29 10-20-52600	ACH Enabled: False
	Check Total:	415.00			
Vendor: 5061	FIRESTONE COMPLETE AUTO CARE			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15638424	Credit on account	-101.97	07/07/2023	08-01-50020	
272151	Parts and labor replace 2 tires #877	297.44	07/07/2023	08-01-50020	
274153	Parts and labor replace tire #890	139.81	07/07/2023	08-01-50020	
	Check Total:	335.28			
Vendor: 5088	GENSERVE LLC			Check Sequence: 31	ACH Enabled: False
0355851-IN	FP Fest- rental generators	7,580.00	07/07/2023	10-61-69561	
	Check Total:	7,580.00			
Vendor: 0161	GRAND CHAMBER BY O'HARE			Check Sequence: 32	ACH Enabled: False
06152023	Sponsorship for outing	200.00	07/07/2023	10-12-51870	
	Check Total:	200.00			
Vendor: 4516	GW & ASSOCIATES, PC			Check Sequence: 33	ACH Enabled: False
2306243	Payroll processing May2023	3,600.00	07/07/2023	10-60-51900	
2306267	Comptroller services, May2023	8,000.00	07/07/2023	10-01-67590	
2306267	Comptroller services, May2023	4,000.00	07/07/2023	34-01-40119	
2306267	Comptroller services, May2023	250.00	07/07/2023	12-01-57000	
2306267	Comptroller services, May2023	250.00	07/07/2023	14-01-57000	
2306267	Comptroller services, May2023	250.00	07/07/2023	40-01-57000	
2306267	Comptroller services, May2023	250.00	07/07/2023	42-01-57000	
	Check Total:	16,600.00			
Vendor: 0234	HAMPTON, LENZINI, & RENWICK, INC.			Check Sequence: 34	ACH Enabled: False
000020231242	Franklin Park Maint 2023-25 May2023	5,300.00	07/07/2023	34-02-63070	
	Check Total:	5,300.00			
Vendor: 4004	HOME DEPOT CREDIT SERVICES			Check Sequence: 35	ACH Enabled: False
1971358	Station 1 maint and repair	143.90	07/07/2023	10-30-62040	
4902532	Pre mix fuel	153.60	07/07/2023	10-30-50200	
	Check Total:	297.50			
Vendor: 2084	J.G UNIFORMS			Check Sequence: 36	ACH Enabled: False
117166	Vest	1,050.00	07/07/2023	10-20-50400	
	Check Total:	1,050.00			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 37	ACH Enabled: False
207701	Limestone	892.60	07/07/2023	34-01-62860	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
207749	Limestone	1,916.20	07/07/2023	34-01-62860	
	Check Total:	2,808.80			
Vendor: 4545	KCS COMPUTER TECHNOLOGY			Check Sequence: 38	ACH Enabled: False
17213	Consulting services for May	65.00	07/07/2023	10-02-51150	
17213	Proofpoint spam filter software	618.93	07/07/2023	10-02-54200	
17213	GFI AV server & monitoring software	1,290.05	07/07/2023	10-02-54200	
17213	Max online back of servers	500.00	07/07/2023	10-02-55040	
17213	Office 365	2,073.00	07/07/2023	10-02-54200	
17213	SentinelOne server security	236.00	07/07/2023	10-02-54200	
17213	Veeam backup replication	135.00	07/07/2023	10-02-55040	
	Check Total:	4,917.98			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 39	ACH Enabled: False
4717	Sawcutting, removal, replacement of reinforced storm sewer	2,800.00	07/07/2023	34-02-63070	
4718	Sawcutting, removal, replacement of reinforced curb w street dra	4,420.00	07/07/2023	34-02-63070	
	Check Total:	7,220.00			
Vendor: 5590	LARRY'S PLUMBING & ELECTRICAL GENI			Check Sequence: 40	ACH Enabled: False
17812	Remaining balance on invoice- urinal replacement	1,621.00	07/07/2023	10-30-62040	
	Check Total:	1,621.00			
Vendor: 1507	LAWRENCE ANDOLINO			Check Sequence: 41	ACH Enabled: False
06162023	Ajudication services for PD for May and June 2023	3,000.00	07/07/2023	10-20-40515	
06162023	Ajudication services for Bldg for May and June 2023	3,000.00	07/07/2023	10-13-40515	
	Check Total:	6,000.00			
Vendor: 3819	LEAF			Check Sequence: 42	ACH Enabled: False
14944058	Copier rental for July	1,550.00	07/07/2023	10-02-80001	
	Check Total:	1,550.00			
Vendor: 8085	MARQUEE EVENT RENTALS			Check Sequence: 43	ACH Enabled: False
8712E668	Rental of tents, tables FP Fest	19,673.04	07/07/2023	10-61-69561	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19,673.04			
Vendor: 3518 92727664	MCGUIRE WOODS CONSULTING LLP Lobbyist services 5/15-6/14/2023	3,500.00	07/07/2023	Check Sequence: 44 10-12-67560	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 0131 41298	MENARDS MELROSE PARK Air filters	71.91	07/07/2023	Check Sequence: 45 10-20-52600	ACH Enabled: False
	Check Total:	71.91			
Vendor: 4576 15	MIDWEST RAILS FP Fest -Trailer and expense for large scale model train show	185.00	07/07/2023	Check Sequence: 46 10-61-69561	ACH Enabled: False
	Check Total:	185.00			
Vendor: 2488	MOHR OIL COMPANY			Check Sequence: 47	ACH Enabled: False
411742	Fuel	458.03	07/07/2023	10-13-50200	
411742	Fuel	1,949.69	07/07/2023	10-30-50200	
411742	Fuel	20,099.56	07/07/2023	10-20-50200	
411742	Fuel	2,353.68	07/07/2023	10-90-50200	
411742	Fuel	2,161.84	07/07/2023	34-01-50200	
	Check Total:	27,022.80			
Vendor: 0333 2199	MONTANA & WELCH, LLC Legal services for claim #220316W035-0001 Inv#15701	8,938.60	07/07/2023	Check Sequence: 48 10-72-62557	ACH Enabled: False
	Check Total:	8,938.60			
Vendor: 2106 23-237907	MUNICIPAL MANAGEMENT SERVICES, INC Municipal Mgmt services July2023	16,829.45	07/07/2023	Check Sequence: 49 10-20-60400	ACH Enabled: False
	Check Total:	16,829.45			
Vendor: 4521 83226800007May2	NICOR 10920 King 8322680007 5/1-5/30/2023	190.90	07/07/2023	Check Sequence: 50 34-01-62940	ACH Enabled: False
	Check Total:	190.90			
Vendor: 2107	NORCOMM PUBLIC SAFETY COMM, INC			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23-237936	Emergency dispatch services July 2023	66,780.69	07/07/2023	10-14-40220	
	Check Total:	66,780.69			
Vendor: 4333 328061	North East Multi Cyber Bullying class for 2 officers	160.00	07/07/2023	10-20-52001	ACH Enabled: False
	Check Total:	160.00			
Vendor: 1887 15113	NORTHERN ILLINOIS POLICE ALARM SYS Mandatory uniform/equipment for Officer	2,624.14	07/07/2023	10-20-60320	ACH Enabled: False
	Check Total:	2,624.14			
Vendor: 4704 APRIL2023	PAN AMERICAN BANK Water bill lockbox- April2023	41.01	07/07/2023	34-01-59010	ACH Enabled: False
	Check Total:	41.01			
Vendor: 1578 3106134621	PITNEY BOWES GLOBAL FINANCIAL SERV Postage meter lease	1,010.49	07/07/2023	10-01-50930	ACH Enabled: False
	Check Total:	1,010.49			
Vendor: 4235 06421700June23 06421700June23	PITNEY BOWES PURCHASE POWER Postage refill Postage refill	230.00 230.00	07/07/2023 07/07/2023	10-01-51500 34-01-51500	ACH Enabled: False
	Check Total:	460.00			
Vendor: 4960 28349	PORTER LEE CORPORATION Barcodes and ribbon	159.96	07/07/2023	10-20-60630	ACH Enabled: False
	Check Total:	159.96			
Vendor: 2089 1088045 1146390 1179729	PROSHRED SECURITY Purge (3) executive consoles Purge (3) executive consoles Purge (3) executive consoles	73.38 73.38 76.32	07/07/2023 07/07/2023 07/07/2023	10-18-80500 10-18-80500 10-18-80500	ACH Enabled: False
	Check Total:	223.08			
Vendor: 4552 0551-015694780	REPUBLIC SERVICES #551 Scavenger services, June2023	140,456.73	07/07/2023	09-01-64010	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140,456.73			
Vendor: 2117	ROZALADO & CO			Check Sequence: 60	ACH Enabled: False
27115	Cleaning services for PD for 5/29-6/11/2023	1,631.33	07/07/2023	10-20-52600	
27115	Cleaning services for VH and public works for 5/29-6/11/2023	1,381.80	07/07/2023	10-13-52600	
	Check Total:	3,013.13			
Vendor: 5529	SEAWAY SUPPLY			Check Sequence: 61	ACH Enabled: False
195605	Supplies	292.72	07/07/2023	10-20-52600	
	Check Total:	292.72			
Vendor: 1164	SEDGWICK CLAIMS MANAGEMENT SERV			Check Sequence: 62	ACH Enabled: False
42004065292	Annual unemployment insurance admin fee FY24	825.00	07/07/2023	10-32-62210	
	Check Total:	825.00			
Vendor: 1899	SERVICE SANITATION, INC			Check Sequence: 63	ACH Enabled: False
8563513	FP Fest- Portable restrooms, hand washes, sanitizers	9,672.00	07/07/2023	10-61-69561	
8603121	Portable restrooms	185.74	07/07/2023	10-90-62600	
8624454	Portable restrooms	185.02	07/07/2023	10-90-62600	
8643371	Portable restrooms	184.17	07/07/2023	10-90-62600	
	Check Total:	10,226.93			
Vendor: 0563	STRYKER SALES CORP			Check Sequence: 64	ACH Enabled: False
4193875M	Power Cot load system parts replacement and repair	1,379.00	07/07/2023	10-30-82080	
	Check Total:	1,379.00			
Vendor: 1505	THE JORDAN GROUP			Check Sequence: 65	ACH Enabled: False
05022023	April public affairs, mkt, PR	5,000.00	07/07/2023	10-01-51880	
07012023	June public affairs, mkt, PR	5,000.00	07/07/2023	10-01-51880	
	Check Total:	10,000.00			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 66	ACH Enabled: False
30038	Mailing of vehicle stickers	6,767.33	07/07/2023	10-90-62325	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30039	Programming & system set up for vehicle stickers	3,186.06	07/07/2023	10-90-62325	
30070	Utility bill rendering June2023	2,554.56	07/07/2023	34-01-62857	
	Check Total:	12,507.95			
Vendor: 2079 373396	TRAFFIC CONTROL & PROTECTION, INC. Barricade, sandbags, Detour signs FP Fest	4,489.20	07/07/2023	Check Sequence: 67 10-61-69561	ACH Enabled: False
	Check Total:	4,489.20			
Vendor: 5041 164906866	ULINE SHIPPING SUPPLY SPECIALISTS Supplies	439.38	07/07/2023	Check Sequence: 68 10-20-60630	ACH Enabled: False
	Check Total:	439.38			
Vendor: 0160 113004172-1	UNITED RADIO COMMUNICATIONS Rental of radios FP Fest	1,435.00	07/07/2023	Check Sequence: 69 10-61-69561	ACH Enabled: False
	Check Total:	1,435.00			
Vendor: 0403 56430	United Rent-A-Fence Steel barricades FP Fest	3,850.00	07/07/2023	Check Sequence: 70 10-61-69561	ACH Enabled: False
	Check Total:	3,850.00			
Vendor: 5425 9933456375	VERIZON WIRELESS Monthly Emergency 911 Board- #980431441-00002 3/26-4/25	1,243.21	07/07/2023	Check Sequence: 71 07-01-51200	ACH Enabled: False
9935831336	Monthly Emergency 911 Board- #980431441-00001 4/26-5/25	983.18	07/07/2023	07-01-51200	
9937009996	Data charges for mobile jetpacks- 5/11-6/10/2023 980431441-00001	82.95	07/07/2023	10-02-51200	
9938189896	Monthly cell phone charges for Gen- 5/26-6/25/23 980431441-00002	2,131.79	07/07/2023	10-02-80300	
9938189896	Monthly cell phone charges for water- 5/26-6/25 980431441-00002	935.62	07/07/2023	34-01-80500	
9938189898	Monthly tablet charges for Admin- 5/26-6/25/2023 980431441-00006	307.24	07/07/2023	10-02-80300	
	Check Total:	5,683.99			
Vendor: 4957 06212023 06212023	VISA - PARTNERSHIP FINANCIAL CU Workshop Additional charges	668.47 53.11	07/07/2023 07/07/2023	Check Sequence: 72 10-20-50300 10-20-59000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total	721.58			
Vendor: 0351 IN492424	WAREHOUSE DIRECT Copier page counts for all copiers for June	575.51	07/07/2023	Check Sequence: 73 10-02-80001	ACH Enabled: False
	Check Total:	575.51			
Vendor: 0788 40069266	WENTWORTH TIRE SERVICE Truck 2 tire replacement	491.50	07/07/2023	Check Sequence: 74 10-30-50110	ACH Enabled: False
	Check Total:	491.50			
	Total for Check Run:	535,654.34			
	Total of Number of Checks:	74			

Accounts Payable
Computer Check Proof List by Vendor

User: payroll
Printed: 07/13/2023 - 11:36AM
Batch: 00221.07.2023



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PS1618635	Black liners	577.23	07/21/2023	09-01-64000	
PS1623425	Station supplies	869.28	07/21/2023	10-30-62030	
PS1624829	Station supplies	636.63	07/21/2023	10-30-62030	
	Check Total:	2,083.14			
Vendor: 2261	A LAMP CONCRETE CONTRACTORS, INC.			Check Sequence: 2	ACH Enabled: False
469.21.2	10500 Grand Ave redevelopment 4/20-7/7/2023	151,065.01	07/21/2023	22-01-64000	
	Check Total:	151,065.01			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 3	ACH Enabled: False
144328/1	Hexes, couplings, bushings, valve balls	126.59	07/21/2023	34-01-62590	
	Check Total:	126.59			
Vendor: 1264	ACE HARDWARE - STREETS			Check Sequence: 4	ACH Enabled: False
144199/1	Weed preventer	22.99	07/21/2023	10-90-62600	
144321/1	Filters, black tubes, black caps	96.93	07/21/2023	10-90-62590	
144333/1	Cleaning supplies	24.98	07/21/2023	10-90-62680	
	Check Total:	144.90			
Vendor: 4849	Acmé Truck Brake			Check Sequence: 5	ACH Enabled: False
01_339582	Brake chambers and Clevis assembly #206	274.66	07/21/2023	08-01-50090	
	Check Total:	274.66			
Vendor: 3050	AIR ONE EQUIPMENT, INC.			Check Sequence: 6	ACH Enabled: False
194505	VP fuels- 4 cycle	395.00	07/21/2023	10-90-50200	
	Check Total:	395.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0149 782328	AL PIEMONTE FORD SALES, INC. Rear light lens #B90	529.67	07/21/2023	Check Sequence: 7 08-01-50020	ACH Enabled: False
	Check Total:	529.67			
Vendor: 0013 246766	ALLIED ASPHALT PAVING CO. N50 D surface	1,218.96	07/21/2023	Check Sequence: 8 10-90-62600	ACH Enabled: False
	Check Total:	1,218.96			
Vendor: 1634 51846D	ALPHA PRIME COMMUNICATIONS Project deposit- Omnicore dispatch system	46,725.00	07/21/2023	Check Sequence: 9 07-01-80600	ACH Enabled: False
	Check Total:	46,725.00			
Vendor: 1748 1856809007Jul23	AMALGAMATED BANK OF CHICAGO Admin fee for GO debt certificates FY24	475.00	07/21/2023	Check Sequence: 10 44-01-45000	ACH Enabled: False
	Check Total:	475.00			
Vendor: 3465 382238 383097	AMERICANEAGLE.COM, INC. Monthly fee for hosting, hawksearch, retainer hour- July Consulting hours	535.00 400.00	07/21/2023 07/21/2023	Check Sequence: 11 10-02-51150 10-02-51150	ACH Enabled: False
	Check Total:	935.00			
Vendor: 5347 6020140426 6020142612	ARAMARK Carpet service Carpet service	199.77 199.77	07/21/2023 07/21/2023	Check Sequence: 12 10-13-52600 10-13-52600	ACH Enabled: False
	Check Total:	399.54			
Vendor: 5242 847233023406 847233053506	AT&T Multiple single line charges PD- June Multiple single line charges PD- June	225.66 168.55	07/21/2023 07/21/2023	Check Sequence: 13 10-02-51200 10-02-51200	ACH Enabled: False
	Check Total:	394.21			
Vendor: 0925 2137 2140	BELLWOOD ELECTRIC MOTORS, INC. To remove mercury pressure switch from pump #2 To install valve switch for pump #2, remove valve actuator	2,300.00 3,600.00	07/21/2023 07/21/2023	Check Sequence: 14 34-01-50940 34-01-50940	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2157	To install new valve at King St pumping station	4,300.00	07/21/2023	34-01-50940	
2160	To replace light at Village hall building	2,800.00	07/21/2023	10-13-52600	
2166	To replace float switch at Anderson lift station	4,200.00	07/21/2023	34-02-50940	
2167	To work on pump #3 at King st	7,200.00	07/21/2023	34-01-50940	
	Check Total:	24,600.00			
Vendor: 1764	BIUNDO LANDSCAPING			Check Sequence: 15	ACH Enabled: False
2-July	Vacant & foreclosure grass cutting 10500 Grand- June	560.00	07/21/2023	43-01-59000	
2-July	Vacant & foreclosure grass cutting 9155 Grand- June	150.00	07/21/2023	43-01-59000	
3	Senior grass cutting 68 cuts @ \$27 each June2023	1,836.00	07/21/2023	10-60-63550	
	Check Total:	2,546.00			
Vendor: 1571	BRADY INDUSTRIES			Check Sequence: 16	ACH Enabled: False
8130432	Bath tissues	267.49	07/21/2023	34-01-52200	
	Check Total:	267.49			
Vendor: 3053	CAMBRIDGE BUSINESS FORMS, INC.			Check Sequence: 17	ACH Enabled: False
11217	Hydrant meter forms	367.34	07/21/2023	34-01-51800	
	Check Total:	367.34			
Vendor: 1895	CDW GOVERNMENT, INC.			Check Sequence: 18	ACH Enabled: False
KJ66220	Drives for camera system	169.62	07/21/2023	10-02-55050	
	Check Total:	169.62			
Vendor: 4649	CHARGEPOINT, INC.			Check Sequence: 19	ACH Enabled: False
IN200506	Renewal of electric charging stations at Village hall	1,380.00	07/21/2023	10-13-75000	
	Check Total:	1,380.00			
Vendor: 1474	CITY HALL TECHNOLOGIES, INC			Check Sequence: 20	ACH Enabled: False
115	Email delivery services for e-newsletter and technical services	5,250.00	07/21/2023	10-01-51880	
	Check Total:	5,250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1420 437796	CLARK DIETZ, INC. Curtis St pump station rehab 4/29-5/26/2023	3,937.50	07/21/2023	Check Sequence: 21 34-01-82800	ACH Enabled: False
	Check Total:	3,937.50			
Vendor: 3648 0141239June23 0155544July23 0310503July23	COMCAST Cable TV for streets for July VPN connection for VH for July Cable TV for VH for July	4.22 217.85 195.67	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 22 10-02-51200 10-02-51200 10-02-51200	ACH Enabled: False
	Check Total:	417.74			
Vendor: 5257 2257077046Jun23 2679065011Jun23	COMED 3548 River 2257077046 5/31-6/29/2023 3022 Cullerton 2679065011 5/31-6/29/2023	26.65 23.48	07/21/2023 07/21/2023	Check Sequence: 23 10-50-62330 10-50-62330	ACH Enabled: False
	Check Total:	50.13			
Vendor: 0523 12320112	COMMERCIAL LIGHTING (12) Frosted LED bulbs	580.49	07/21/2023	Check Sequence: 24 10-30-62030	ACH Enabled: False
	Check Total:	580.49			
Vendor: 0521 1110169025 1110169582	COMMERCIAL TIRE SERVICE Parts and labor 2 tires sweeper #1 Mount and balance 2 tires #201	666.00 999.48	07/21/2023 07/21/2023	Check Sequence: 25 09-01-64000 10-90-50100	ACH Enabled: False
	Check Total:	1,665.48			
Vendor: 2085 2076	COMPCOREPRO Monthly service agreement July2023	1,000.00	07/21/2023	Check Sequence: 26 10-32-57000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 3302 S931948	CORE & MAIN LP DI pipes, Rubber gaskets	2,738.00	07/21/2023	Check Sequence: 27 34-01-62860	ACH Enabled: False
	Check Total:	2,738.00			
Vendor: 1464 0000387398 0000387399 0000387797	D&P CONSTRUCTION CO., INC. Switches Switches Switches	910.00 630.00 455.00	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 28 09-01-64000 09-01-64000 09-01-64000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,995.00			
Vendor: 0017 06012023	DOC RICK'S INC. Dryer repair	225.00	07/21/2023	Check Sequence: 29 10-30-62050	ACH Enabled: False
	Check Total:	225.00			
Vendor: 3065 07092023	DON'S SEALCOATING Garra driveway and Village parking lot	2,580.00	07/21/2023	Check Sequence: 30 10-90-62630	ACH Enabled: False
	Check Total:	2,580.00			
Vendor: 1755 31270 31277 31280 31289 31295	E. HOFFMAN, INC. Mixed load spoils hauled out Mixed load spoils hauled out Mixed load spoils hauled out Mixed load spoils hauled out Mixed load spoils hauled out	1,880.00 1,410.00 2,820.00 3,290.00 2,350.00	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 31 34-02-63070 34-02-63070 34-01-62860 34-02-63070 34-02-63070	ACH Enabled: False
	Check Total:	11,750.00			
Vendor: 5498 4562977	EFAX CORPORATE Efax software for HR- June	34.99	07/21/2023	Check Sequence: 32 10-02-54200	ACH Enabled: False
	Check Total:	34.99			
Vendor: 3829 10902 10905	ELECTRICAL SYSTEMS, INC. Scott St emergency work Integration of new Neptune into SCADA	7,098.03 4,912.50	07/21/2023 07/21/2023	Check Sequence: 33 34-02-89008 34-01-62920	ACH Enabled: False
	Check Total:	12,010.53			
Vendor: 3278 116764	ELEVATOR INSPECTION SERVICES One elevator inspection for 11306 Franklin	32.00	07/21/2023	Check Sequence: 34 10-13-60550	ACH Enabled: False
	Check Total:	32.00			
Vendor: 2570 2566759	EMERGENCY MEDICAL PRODUCTS, INC. EMS supplies	367.82	07/21/2023	Check Sequence: 35 10-30-82080	ACH Enabled: False
	Check Total:	367.82			
Vendor: 4788 0452131	FERGUSON WATERWORKS #2516 Compound encoders	4,173.99	07/21/2023	Check Sequence: 36 34-01-62825	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,173.99			
Vendor: 2034	FIRE SERVICE, INC			Check Sequence: 37	ACH Enabled: False
IL-6389	Engine 477 repairs	539.77	07/21/2023	10-30-50110	
IL-6915	Ambulance 481 repairs	1,561.58	07/21/2023	10-30-50110	
	Check Total:	2,101.35			
Vendor: 0081	FRANKLIN PARK PLUMBING CO., INC.			Check Sequence: 38	ACH Enabled: False
13845	Order of backflow device items for stock	1,072.59	07/21/2023	34-01-62830	
13846	Completed backflow device repairs	1,609.00	07/21/2023	34-01-62865	
13849	Supply and install 12" EZ valve	10,850.00	07/21/2023	34-01-62860	
13850	Removed heater and installed new electric heater, pipe	2,836.00	07/21/2023	34-01-62590	
13851	Removed existing RPZ and installed new one	4,201.00	07/21/2023	34-01-62865	
13863	Repair sewer at 2643 Atlantic	2,400.00	07/21/2023	34-02-63070	
	Check Total:	22,968.59			
Vendor: 1098	IGNACIO GARCIA			Check Sequence: 39	ACH Enabled: False
0514	Reimbursement for saw repair parts	33.05	07/21/2023	10-30-80570	
051423	Paramedic license renewal & fee	41.00	07/21/2023	10-30-52110	
	Check Total:	74.05			
Vendor: 6062	GBJ SALES, LLC			Check Sequence: 40	ACH Enabled: False
4951	Gloves, spray, wipers	1,141.55	07/21/2023	34-02-52200	
4957	Disinfectant wipes	153.95	07/21/2023	34-02-52200	
	Check Total:	1,295.50			
Vendor: 0086	GEIB INDUSTRIES, INC.			Check Sequence: 41	ACH Enabled: False
701617-001	Supplies	513.52	07/21/2023	08-01-50035	
	Check Total:	513.52			
Vendor: 5200	GRAINGER			Check Sequence: 42	ACH Enabled: False
9722386803	Hex part	4.81	07/21/2023	10-90-50110	
9722386811	Valve, adapters, bushing	140.27	07/21/2023	10-90-50110	
9722386829	500 pk of cable ties	385.21	07/21/2023	10-90-62780	
9723489168	Cordless tool combination kit	229.00	07/21/2023	10-90-82630	
9723489176	Screwdriver bit set	32.00	07/21/2023	10-90-62070	
9737736760	Screwdriver bit set	40.00	07/21/2023	10-90-62070	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9742407720	Quick lift service jack	554.10	07/21/2023	10-90-82630	
	Check Total	1,385.39			
Vendor: 3979 1315	GREAT LAKES WATER & SAFETY PRODUC 400W LED light	1,970.00	07/21/2023	Check Sequence: 43 34-01-82840	ACH Enabled: False
	Check Total:	1,970.00			
Vendor: 0694 41076276250814 41076326250921	GREATER ILLINOIS TITLE COMPANY Party exam Party exam	450.00 350.00	07/21/2023 07/21/2023	Check Sequence: 44 10-72-62557 10-72-62557	ACH Enabled: False
	Check Total:	800.00			
Vendor: 1555 41612 41613 41614 41615 41630 41640 41665 41666 41667 41715 41716 41717 41718	H&H ELECTRIC COMPANY Street lighting maint- various locations Traffic signal maint- Belmont and Edgington Street lighting maint- Grand Ave Cross walk flashers- Rose and Chestnut Pedestrian crosswalk flashers- 25th & Chestnut Traffic signal contract maint Street lighting maint- various locations Traffic signal maint- various railroad intersections Street lighting- 10542 Crown Rd Street light maint- various locations Furnish and install detector loop- Grand & Maple Street lighting- Franklin Ave FP Fest- street lighting	854.28 1,123.61 868.20 626.80 2,035.15 926.25 1,509.40 470.10 727.39 350.16 1,200.00 1,686.78 1,563.00	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 45 10-50-62340 10-90-62690 10-50-62340 10-90-62690 10-50-62340 10-90-62690 10-50-62340 10-50-62330 10-90-62690 10-50-62340 10-61-69561	ACH Enabled: False
	Check Total	13,941.12			
Vendor: 1026 10151-1 10154-1 10156-1 10174-1 10183-1 10261-1 10261-1	HARPOS V.I.P AUTOPARTS Fan acuator #891 Brake rotors unit #873 Acuator #1891 Clearance light #208 Oil sensor #1874 30 lb Freon tank 30 lb Freon tank	30.99 238.00 62.43 6.50 25.22 87.25 87.25	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 46 08-01-50020 08-01-50020 08-01-50008 08-01-50090 08-01-50013 08-01-50020 08-01-50030	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10261-1	30 lb Freon tank	87.25	07/21/2023	08-01-50034	
10261-1	30 lb Freon tank	87.25	07/21/2023	08-01-50090	
10307-1	Engine oil dye #226	9.50	07/21/2023	08-01-50034	
10346-1	Starter and core charge #272	502.91	07/21/2023	08-01-50020	
10354-1	Credit on account	-225.00	07/21/2023	08-01-50020	
	Check Total:	999.55			
Vendor: 5204 595958	HILL MECHANICAL GROUP HVAC AC repairs Station 2 not cooling	985.99	07/21/2023	10-30-62050	ACH Enabled: False
	Check Total:	985.99			
Vendor: 1549 INV0088	HOOK N LADDER LEATHER Radio sway straps (15)	225.00	07/21/2023	10-30-62180	ACH Enabled: False
	Check Total:	225.00			
Vendor: 1817 79870 79870 79870	HR SIMPLIFIED COBRA notices x1 June2023 COBRA initial notices x2 June2023 COBRA monthly min fee July2023	25.63 6.14 68.23	07/21/2023 07/21/2023 07/21/2023	10-60-51950 10-60-51950 10-60-51950	ACH Enabled: False
	Check Total:	100.00			
Vendor: 0054 674979	ILLINOIS TAX INCREMENT ASSOCIATION ITIA dues	650.00	07/21/2023	10-12-52100	ACH Enabled: False
	Check Total:	650.00			
Vendor: 5524 374682	INDUSTRIAL CHEMICAL LABS Hydraulic water stop cement, cleaner and degreasers	1,720.84	07/21/2023	34-01-62860	ACH Enabled: False
	Check Total:	1,720.84			
Vendor: 2084 115877	J.G. UNIFORMS Jacket	165.00	07/21/2023	10-20-54000	ACH Enabled: False
	Check Total:	165.00			
Vendor: 1209 INV-0080 INV-0081	JANET G MARTINEZ June 2023 newsletter- Spanish translation July 2023 newsletter- Spanish translation	198.00 198.00	07/21/2023 07/21/2023	10-01-51880 10-01-51880	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	396.00			
Vendor: 4909 120	JC SZABO & ASSOCIATES Consulting services for June 2023- FP Rail Advice	2,537.50	07/21/2023	Check Sequence: 54 10-72-62557	ACH Enabled: False
	Check Total:	2,537.50			
Vendor: 4559 07012023	JESSE'S LAWN SERVICES Senior grass cutting 20 cuts @ \$27 each June2023	540.00	07/21/2023	Check Sequence: 55 10-60-63550	ACH Enabled: False
	Check Total:	540.00			
Vendor: 1534 207819 207873 207928	JKS VENTURES, INC. Logs Limestone Limestone	155.00 1,008.00 3,900.00	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 56 09-01-64000 34-02-63070 34-01-62860	ACH Enabled: False
	Check Total:	5,063.00			
Vendor: 3118 062323	THOMAS KOTERLA Refund to owner- contractor had paid permit already	141.95	07/21/2023	Check Sequence: 57 10-13-71000	ACH Enabled: False
	Check Total:	141.95			
Vendor: 0110 4713 4714 4715 4720 4722 4723 4724 4726 4727	KRIETER CONCRETE CONST. Replacement of reinforced storm sewer & section of street Replacement of public sidewalk, carriage walk Replacement of reinforced section of apron-9611 Franklin Replacement of reinforced storm sewer due to repair Replacement of reinforced street opening Replacement of reinforced street opening Replacement of reinforced street opening- 9245 Park Lane Replacement of reinforced section of street - 1st half Replacement of reinforced street drain Grand & Edgington	3,635.00 3,430.00 5,260.00 3,135.00 2,230.00 5,600.00 3,825.00 4,800.00 2,800.00	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 58 34-02-63070 10-90-62600 34-01-62860 34-02-63070 34-01-62860 34-01-62860 34-01-62860 34-01-62860 34-02-63070	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4728	Replacement of section of street- Grand & Edgington- 2nd half	4,800.00	07/21/2023	34-01-62860	
4730	Replacement of combination sewer at Grand & Edgington	2,800.00	07/21/2023	34-02-63070	
4732	Replacement of reinforced section of parking lot	5,300.00	07/21/2023	34-01-62860	
	Check Total:	47,615.00			
Vendor: 4408	KUUSAKOSKI US LLC			Check Sequence: 59	ACH Enabled: False
A-11198	Electronic recycling	1,173.35	07/21/2023	09-01-64000	
	Check Total:	1,173.35			
Vendor: 3922	LARRY ROESCH CHRYSLER JEEP DODGE I			Check Sequence: 60	ACH Enabled: False
357185	Door molding #895	109.60	07/21/2023	08-01-90020	
	Check Total:	109.60			
Vendor: 0358	LED & SAFETY			Check Sequence: 61	ACH Enabled: False
2319689	Gloves, Iona T-shirt	67.47	07/21/2023	10-90-60600	
	Check Total:	67.47			
Vendor: 3401	LEYDEN LAWN SPRINKLERS, INC			Check Sequence: 62	ACH Enabled: False
05262023	Repairs to system due to street construction	262.50	07/21/2023	34-01-62900	
06082023	Installed master valve on system	480.50	07/21/2023	10-90-69590	
	Check Total:	743.00			
Vendor: 1759	M.A.B.A.S. Division 20			Check Sequence: 63	ACH Enabled: False
06282023	2023 Annual MABAS dues	7,000.00	07/21/2023	10-30-62160	
	Check Total:	7,000.00			
Vendor: 0059	M.E. SIMPSON, CO., INC			Check Sequence: 64	ACH Enabled: False
40583	Conducted leak location services- 6/5 & 6/11	1,550.00	07/21/2023	34-01-62860	
40616	Annual online subscriptions	1,725.00	07/21/2023	34-01-62860	
40616	Annual online subscriptions	1,725.00	07/21/2023	34-02-63070	
	Check Total:	5,000.00			
Vendor: 0947	MAREN RONAN, LTD			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07012023	Lobbyist services, July 2023	6,000.00	07/21/2023	10-12-67560	
	Check Total:	6,000.00			
Vendor: 0131	MENARDS MELROSE PARK			Check Sequence: 66	ACH Enabled: False
39049	Power broom, pouch, sprays, degreasers	102.33	07/21/2023	10-90-62780	
39780	Stakes, hoses	79.69	07/21/2023	10-90-62600	
40346	Painter brushes, hooks, floor paint, tone deck supplies	697.63	07/21/2023	10-90-87610	
40348	(9) tables	765.00	07/21/2023	34-01-50600	
40686	Pails, poly strands, ratchetx 1500/3000 lbs	155.62	07/21/2023	10-90-62070	
41377	Hammer drill set, batteries, tool caddy	461.26	07/21/2023	34-01-82840	
41397	WD 40, towels, tissues	56.64	07/21/2023	10-90-62680	
41890	Tape, adapters, vinyl tubing	47.20	07/21/2023	10-90-62590	
41999	Chlorine tablets, solar lights, trolley	159.80	07/21/2023	34-01-62860	
	Check Total:	2,525.17			
Vendor: 1743	MENNON RUBBER & SAFETY PRODUCTS			Check Sequence: 67	ACH Enabled: False
52566	Boots	25.00	07/21/2023	34-01-60600	
52566	Boots	25.00	07/21/2023	34-02-60600	
	Check Total:	50.00			
Vendor: 3071	MID AMERICAN WATER OF WAUCONDA, I			Check Sequence: 68	ACH Enabled: False
258344W	K504A open bury kits	16,648.00	07/21/2023	34-01-62860	
259069W	Valves, pumper caps	4,220.00	07/21/2023	34-01-62860	
259465W	Captivator pumper caps, wrenches	3,498.00	07/21/2023	34-01-62860	
259469W	Captivator pumper caps, wrenches	3,498.00	07/21/2023	34-01-62860	
259470W	Captivator pumper caps	3,008.00	07/21/2023	34-01-62860	
	Check Total:	30,872.00			
Vendor: 2046	MID AMERICAN WATER, INC.			Check Sequence: 69	ACH Enabled: False
215665A	Hose nozzle caps, pumper nozzle caps	8,616.00	07/21/2023	34-01-62860	
215840A-I	Hyd double pumper, flanges, megalag packs	5,814.00	07/21/2023	34-01-62860	
	Check Total:	14,430.00			
Vendor: UB*00657	MARISA MININNI			Check Sequence: 70	ACH Enabled: False
	Refund Check 024269-000, 2704 PARK STREET	22.96	06/20/2023	09-00-20100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.96			
Vendor: 0329	MONROE TRUCK EQUIPMENT			Check Sequence: 71	ACH Enabled: False
80975	Lights and electrical work on Truck #226	28,151.00	07/21/2023	34-01-80300	
81075	Pullraps tarp assembly- truck #202	3,589.00	07/21/2023	10-90-82630	
	Check Total:	31,740.00			
Vendor: 0333	MONTANA & WELCH, LLC			Check Sequence: 72	ACH Enabled: False
15777	Legal services for general matters, May2023	36,252.50	07/21/2023	10-72-62557	
15778	Legal services for litigation matters, May2023	823.05	07/21/2023	10-72-62557	
	Check Total:	37,075.55			
Vendor: 2620	NATIONAL PEN CO., LLC			Check Sequence: 73	ACH Enabled: False
113195680	Promotional pens with shipping charges	294.70	07/21/2023	10-18-80600	
	Check Total:	294.70			
Vendor: 4521	NICOR			Check Sequence: 74	ACH Enabled: False
00421665753Ju23	9800 Franklin 00421665753 5/25-6/25/2023	61.43	07/21/2023	10-90-62940	
45671900004Ju23	9535 Belmont 45671900004 5/25-6/25/2023	183.74	07/21/2023	34-01-62940	
50771900003Ju23	9300 Belmont 50771900003 5/25-6/25/2023	167.11	07/21/2023	34-01-62940	
87873543729Ju23	9320 Belmont 87873543729 5/25-6/25/2023	50.34	07/21/2023	34-02-52450	
	Check Total:	462.62			
Vendor: 4607	NORTH CENTRAL COUNCIL OF MAYORS			Check Sequence: 75	ACH Enabled: False
070123	Membership dues	1,407.00	07/21/2023	10-01-52135	
	Check Total:	1,407.00			
Vendor: 5554	OLD WORLD BRICK PAVING			Check Sequence: 76	ACH Enabled: False
2022-2021	Pull up apron, prep and compact base with gravel	3,734.64	07/21/2023	34-01-62860	
	Check Total:	3,734.64			
Vendor: 1653	ON TIME EMBROIDERY INC			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
112103	Uniforms	154.00	07/21/2023	10-30-40806	
112196	Uniforms	154.00	07/21/2023	10-30-40806	
112222	Uniforms	176.00	07/21/2023	10-30-40806	
112223	Uniforms	42.00	07/21/2023	10-30-40806	
113306	Uniforms	237.00	07/21/2023	10-30-40806	
113307	Uniforms	40.00	07/21/2023	10-30-40806	
	Check Total:	803.00			
Vendor: 2249	ORKIN			Check Sequence: 78	ACH Enabled: False
246420181	Weekly services	415.99	07/21/2023	10-60-62460	
246420450	Weekly services	415.99	07/21/2023	10-60-62460	
246421108	Weekly services	415.99	07/21/2023	10-60-62460	
246421248	Weekly services	415.99	07/21/2023	10-60-62460	
247663599	Weekly services	415.99	07/21/2023	10-60-62460	
	Check Total:	2,079.95			
Vendor: 8299	PAGCO INC			Check Sequence: 79	ACH Enabled: False
85244JE	Kleen def 55 gals	1,130.90	07/21/2023	34-02-61070	
	Check Total:	1,130.90			
Vendor: 8300	PAGODA COMPUTER SUPPLIES			Check Sequence: 80	ACH Enabled: False
15959	Toner cartridges	320.00	07/21/2023	10-13-52960	
	Check Total:	320.00			
Vendor: 0141	PARAMEDIC SERVICES OF ILLINOIS, INC			Check Sequence: 81	ACH Enabled: False
5	Ambulance billing May2023	3,142.89	07/21/2023	10-30-62140	
	Check Total:	3,142.89			
Vendor: 0599	PESCHE'S FLOWER, INC.			Check Sequence: 82	ACH Enabled: False
137314	Plants	1,189.82	07/21/2023	10-90-62715	
H93176	Potting mix (90)	1,367.28	07/21/2023	10-90-62715	
119402	Plants	331.08	07/21/2023	10-90-62715	
	Check Total:	2,888.18			
Vendor: UB*00656	KATHLEEN PETRICK			Check Sequence: 83	ACH Enabled: False
	Refund Check 009123-000, 3118	290.15	06/14/2023	34-00-20100	
	GEORGE				
	Refund Check 009123-000, 3118	174.54	06/14/2023	34-00-20100	
	GEORGE				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	464.69			
Vendor: 5442 2023-006	GIULIANO PETRUCCI Plumbing inspector services for June2023	2,475.00	07/21/2023	Check Sequence: 84 10-13-40203	ACH Enabled: False
	Check Total:	2,475.00			
Vendor: 0151 07052023	BIRTANO CONSTRUCTION INC Refund street opening deposit for Cable tv work	2,500.00	07/21/2023	Check Sequence: 85 10-13-30370	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 0614 0001241	QUICKET SOLUTIONS Zebra paper and printer batteries	1,070.00	07/21/2023	Check Sequence: 86 10-20-82000	ACH Enabled: False
	Check Total:	1,070.00			
Vendor: 4651 129-1-185501	RED WING BUSINESS ADVANTAGE ACCOI Working boots	65.00	07/21/2023	Check Sequence: 87 34-01-60600	ACH Enabled: False
	Check Total:	65.00			
Vendor: 0967 147895 148007 148234	ROESCH FORD Clock spring #880 Replacement bumper #873 Seat upholstery repair #230	191.73 244.84 222.08	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 88 08-01-50020 08-01-50020 08-01-50034	ACH Enabled: False
	Check Total:	658.65			
Vendor: 0556 9817	ROSEMONT LANDSCAPING Senior grass cutting 56 cuts @ \$27 each June2023	1,512.00	07/21/2023	Check Sequence: 89 10-60-63550	ACH Enabled: False
	Check Total:	1,512.00			
Vendor: 2419 SPI20258954 SPI20280484 SPI20296460 SPI20304855	RUSSO'S POWER EQUIPMENT Soil enhancement Fuel, oil, safety cones Carburetor concrete saw Pull chord rope water pumps	76.50 634.95 156.79 25.99	07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 90 10-90-62715 10-90-62780 08-01-50034 08-01-50034	ACH Enabled: False
	Check Total:	894.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 2960	S & E INSPECTIONS, INC			Check Sequence: 91	ACH Enabled: False
8014	Safety inspection- Leyden ambulance-taken while in loan	34.00	07/21/2023	10-30-50100	
8015	Safety inspection- ambulance #2	34.00	07/21/2023	10-30-50100	
8144	Safety inspection- Ambulance #480	38.00	07/21/2023	10-30-50100	
8152	Safety inspection- #211	57.00	07/21/2023	34-01-50100	
	Check Total:	163.00			
Vendor: 1999	SAFEBUILT, LLC			Check Sequence: 92	ACH Enabled: False
0101201-IN	Safebuilt plan review services- June2023	197.60	07/21/2023	10-13-40100	
	Check Total:	197.60			
Vendor: 4504	SITONE LANDSCAPE SUPPLY			Check Sequence: 93	ACH Enabled: False
131773029-001	Bluegrass Sod	51.80	07/21/2023	10-90-62600	
	Check Total:	51.80			
Vendor: 3739	SMG SECURITY SYSTEMS, INC.			Check Sequence: 94	ACH Enabled: False
133298	9748 Franklin- B12 - service charge	270.00	07/21/2023	10-90-87610	
156728	PD video server shutting down	557.50	07/21/2023	10-20-52600	
	Check Total:	827.50			
Vendor: 3336	SMITH LASALLE			Check Sequence: 95	ACH Enabled: False
355.19.22	9545 Belmont site improvements 5/29-6/25/2023	1,320.00	07/21/2023	41-01-82800	
375.20.15	Martens sanitary sewer 5/29-6/25/2023	730.00	07/21/2023	34-02-89103	
469.21.23	10500 Grand Ave redevelopment 5/29-6/25/2023	1,117.00	07/21/2023	43-01-57000	
470.21.21	Grand Ave improvements 5/29-6/25/2023	1,035.00	07/21/2023	22-01-82800	
472.21.29	Franklin Ave STP phase III 5/29-6/25/2023	16,810.00	07/21/2023	65-10-82820	
573.22.11	King st improvements 5/29-6/25/2023	3,330.00	07/21/2023	65-20-82800	
585.22.15	Crown Area roadway 5/29-6/25/2023	17,441.00	07/21/2023	12-01-58000	
586.22.5	Schiller Blvd Phase I 5/29-6/25/2023	3,090.00	07/21/2023	61-01-82800	
618.23.2	Village engineering/PW mgmt services 5/29-6/25/2023	11,014.00	07/21/2023	10-90-82800	
618.23.2	Village engineering/PW mgmt services 5/29-6/25/2023	22,028.00	07/21/2023	34-01-82800	
618.23.2	Village engineering/PW mgmt services 5/29-6/25/2023	22,028.00	07/21/2023	34-02-82800	
619.23.2	Utilities GIS services 5/29-6/25/2023	4,110.00	07/21/2023	34-01-62870	
619.23.2	Utilities GIS services 5/29-6/25/2023	4,110.00	07/21/2023	34-02-62870	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
620.23.2	50/50 sidewalk program 5/29-6/25/2023	1,530.00	07/21/2023	34-01-69050	
621.23.2	Lead services replacement 5/29-6/25/2023	2,615.00	07/21/2023	34-01-82800	
622.23.2	2023 Sewer lining program 5/29-6/25/2023	5,210.00	07/21/2023	34-02-83190	
	Check Total:	117,518.00			
Vendor: 2961 179892	S-NET COMMUNICATIONS INC July phone bill	3,638.04	07/21/2023	Check Sequence: 96 10-02-51200	ACH Enabled: False
	Check Total:	3,638.04			
Vendor: 3795 P43382 P43802 W09620	STANDARD EQUIPMENT COMPANY Broom, runners short 1/2" Reaper Parts and labor Pelican sweeper -install new engine	735.15 1,092.00 40,634.07	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 97 08-01-50009 08-01-50035 08-01-50009	ACH Enabled: False
	Check Total:	42,461.22			
Vendor: 3223 902928600 902928601 902931819	STATE INDUSTRIAL PRODUCTS Station cleaning supplies Station cleaning supplies Primezyme, sewer solvents, grease gone	611.31 618.99 1,569.70	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 98 10-30-62030 10-30-62030 34-02-63070	ACH Enabled: False
	Check Total:	2,800.00			
Vendor: 0563 4180053M 4180054M 4180055M 4180128M	STRYKER SALES CORP Power cot service and repairs for A1 and A2 Power cot service and repairs for A1 and A2 Power cot service and repairs for A1 and A2 Power cot service and repairs for A1 and A2	316.00 510.00 316.00 1,010.68	07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 99 10-30-82080 10-30-82080 10-30-82080 10-30-82080	ACH Enabled: False
	Check Total:	2,152.68			
Vendor: 0183 88909 89133	SUBURBAN WELDING & STEEL, LLC To install hand rail powder coated semi gloss at 25th & Franklin Material & labor to fabricate and rebuild of step on sweeper #2	16,769.90 1,128.37	07/21/2023 07/21/2023	Check Sequence: 100 10-90-62600 08-01-50009	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
89343	Material and labor to laser one piece flange	127.04	07/21/2023	10-90-62600	
89359	To repair weld of rear driver's side bumper on truck#234	1,439.08	07/21/2023	08-01-50034	
89408	Materials to furnish celvis pins	111.04	07/21/2023	10-90-62600	
89437	To remove wooden handle and weld of steel handle	172.99	07/21/2023	10-90-62780	
	Check Total:	19,748.42			
Vendor: 0103 T2326671	TECHNOLOGY MANAGEMENT REVOLVIN Communication charges	942.40	07/21/2023	Check Sequence: 101 07-01-51200	ACH Enabled: False
	Check Total:	942.40			
Vendor: 3595 198520	THE BREWER COMPANY Brushes, paint, guard cote plus	1,057.66	07/21/2023	Check Sequence: 102 10-90-62600	ACH Enabled: False
	Check Total:	1,057.66			
Vendor: 3351 848573738	THOMSON REUTERS - WEST Monthly billing	237.25	07/21/2023	Check Sequence: 103 10-20-52600	ACH Enabled: False
	Check Total:	237.25			
Vendor: 2079 114830 114831 114902	TRAFFIC CONTROL & PROTECTION, INC Street names signs Street names Stainless steel banding, bolts for installation in concrete	380.10 86.10 783.50	07/21/2023 07/21/2023 07/21/2023	Check Sequence: 104 10-90-62610 10-90-62610 10-90-62610	ACH Enabled: False
	Check Total:	1,249.70			
Vendor: 5342 144305 144357 144357 144357	TRI-ANGLE SCREEN PRINT SCBA Mask big embroidery T-shirts T-shirts T-shirts	4.50 56.67 56.66 56.67	07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 105 10-30-62180 34-01-60600 34-02-60600 10-90-60600	ACH Enabled: False
	Check Total:	174.50			
Vendor: 5594 INV377858	UNITED LABORATORIES Sewer solvents	1,212.59	07/21/2023	Check Sequence: 106 34-02-63070	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,212.59			
Vendor: 0160 80002780	UNITED RADIO COMMUNICATIONS Service contract July2023	703.75	07/21/2023	Check Sequence: 107 07-01-60000	ACH Enabled: False
	Check Total:	703.75			
Vendor: 3149 INV00010477 INV00010477 INV00047947 INV00051369 INV00051369	USA BLUEBOOK Safety glasses Safety glasses Boots Boots, windsock Boots, windsock	46.00 46.00 222.95 465.82 465.82	07/21/2023 07/21/2023 07/21/2023 07/21/2023 07/21/2023	Check Sequence: 108 34-01-60600 34-02-60600 34-02-60600 34-01-60600 34-02-60600	ACH Enabled: False
	Check Total:	1,246.59			
Vendor: 0351 5489722-0 5514269-0	WAREHOUSE DIRECT Janitorial supplies Janitorial supplies	141.60 376.46	07/21/2023 07/21/2023	Check Sequence: 109 10-13-52200 10-13-52200	ACH Enabled: False
	Check Total:	518.06			
Vendor: 0202 0316262 0316569	WATER PRODUCTS - AURORA Magnetic locator Magnetic locator	1,075.00 1,075.00	07/21/2023 07/21/2023	Check Sequence: 110 34-01-82840 34-01-82840	ACH Enabled: False
	Check Total:	2,150.00			
Vendor: 0788 40069473	WENTWORTH TIRE SERVICE Tire disposal by recycler	171.00	07/21/2023	Check Sequence: 111 09-01-64000	ACH Enabled: False
	Check Total:	171.00			
Vendor: 1352 06282023 062823	WILLIAM RYAN Village Prosecutor, May2023 Village Prosecutor, June2023	4,000.00 4,000.00	07/21/2023 07/21/2023	Check Sequence: 112 10-72-62570 10-72-62570	ACH Enabled: False
	Check Total:	8,000.00			
Vendor: 0963 0424577-IN	WILSON NURSERIES, INC Flowers	1,109.42	07/21/2023	Check Sequence: 113 10-90-62715	ACH Enabled: False
	Check Total:	1,109.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 0156	WIN-911 SOFTWARE			Check Sequence: 114	ACH Enabled: False
2342421047	WIN-911 subscription	1,200.00	07/21/2023	34-01-62860	
2342421047	WIN-911 subscription	1,200.00	07/21/2023	34-02-63070	
	Check Total:	2,400.00			
Vendor: 0412	XCLUSIVE CONCRETE			Check Sequence: 115	ACH Enabled: False
1387	Concrete public walkway- 3316 Ruby	2,700.00	07/21/2023	10-90-62600	
	Check Total:	2,700.00			
Vendor: 0933	ZIEBART			Check Sequence: 116	ACH Enabled: False
17941	Rhino sprayed on liner #209	595.00	07/21/2023	34-01-50100	
	Check Total:	595.00			
Vendor: 0209	ZIEBELL WATER SERVICE PRODUCTS			Check Sequence: 117	ACH Enabled: False
261873-000	Hymax couplings	3,544.04	07/21/2023	34-01-62860	
261941-000	Copper tubings	1,716.60	07/21/2023	34-01-62860	
	Check Total:	5,260.64			
Vendor: 8239	ZIPS PRODUCTIONS			Check Sequence: 118	ACH Enabled: False
PS-INV103472	Car washes for May2023	3.00	07/21/2023	10-30-50100	
PS-INV103472	Car washes for May2023	24.00	07/21/2023	10-13-50100	
PS-INV103472	Car washes for May2023	132.00	07/21/2023	10-20-50300	
	Check Total:	159.00			
	Total for Check Run:	771,253.52			
	Total of Number of Checks:	118			

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 06/23/2023 - 11:57AM
Batch: 00415.06.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 2055	TWO CHEFS CATERING						
06152023	393.50	06/15/2023	Meeting Luncheon	332975	06/15/2023	10-01-52120	
Total for Check	393.50						
Total for 2055	393.50						
Vendor: 4957	VISA - PARTNERSHIP FINANCIAL						
05222023	276.42	06/15/2023	Purchase of mats for vehicles	332976	06/15/2023	10-20-50300	
05222023	187.32	06/15/2023	Purchase of Forensics equip			10-20-60630	
05222023	81.94	06/15/2023	Additional charges			10-20-59000	
Total for Check	545.68						
Total for 4957	545.68						
Total Checks:		939.18					

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 06/23/2023 - 12:14PM
Batch: 00420.06.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference	
Vendor: 1099	TOWN & COUNTRY DISTRIBUTOR							
34993	2,832.43	06/20/2023	FP Fest 2023- Distributor for Mike O'Donnells	332977	06/20/2023	10-61-69561		
Total for Check	2,832.43							
Total for 1099	2,832.43							
Vendor: 3274	LAS ISLAS VIP							
06202023	1,878.56	06/20/2023	FP Fest 2023- Reimb for cost for distributor	332980	06/20/2023	10-61-69561		
Total for Check	1,878.56							
Total for 3274	1,878.56							
Vendor: 5597	MIKE O'DONNELL'S							
06202023	3,504.70	06/20/2023	FP Fest 2023- Beer vendor	332978	06/20/2023	10-61-69561		
Total for Check	3,504.70							
Total for 5597	3,504.70							
Total Checks:		8,215.69						

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 06/23/2023 - 12:37PM
Batch: 00422.06.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0399	HAGGERTY FORD, INC.						
4285	35,107.00	06/22/2023	Purchase of a Ford Ranger	332981	06/22/2023	08-01-50090	
Total for Check	35,107.00						
Total for 0399	35,107.00						
Vendor: 3274	LAS ISLAS VIP						
06222023	4,409.13	06/22/2023	FP Fest 2023- Beer vendor	333053	06/22/2023	10-61-69561	
Total for Check	4,409.13						
Total for 3274	4,409.13						
Total Checks.	39,516.13						

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 07/07/2023 - 12:08PM
Batch: 00426.06.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 2034	FIRE SERVICE, INC						
54873	312,099.00	06/26/2023	Purchase of 2023 Ambulance	333054	06/26/2023	10-30-80200	
Total for Check	312,099.00						
Total for 2034	312,099.00						
Total Checks:		312,099.00					

Accounts Payable
Manual Check Proof List

User: cperez
Printed: 07/11/2023 - 12:41PM
Batch: 00411.07.2023



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 3768	GLM HOLDING COMPANY						
				333131	07/11/2023		
OML0041 & TE	28,200.00	07/11/2023	Franklin Ave reconstruction project- parcel			63-10-54100	
Total for Check	28,200.00						
Total for 3768	28,200.00						
Vendor: 3811	MID CENTRAL WATER WORKS AS						
				333130	07/11/2023		
07112023	225.00	07/11/2023	Presentation meeting			34-01-52000	
Total for Check	225.00						
Total for 3811	225.00						
<hr/>							
Total Checks:	28,425.00						
<hr/>							

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-VC- __

**AN ORDINANCE AMENDING SECTION 1-5G-2 OF TITLE ONE OF THE
VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AMENDING RESIDENCY REQUIREMENTS FOR BATTALION CHIEFS**

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 2324-VC- __

AN ORDINANCE AMENDING SECTION 1-5G-2 OF TITLE ONE OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS AMENDING RESIDENCY REQUIREMENTS FOR BATTALION CHIEFS

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.

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 1-5G-2 ("*Residence Requirement for Firefighters*") of Article G ("*Fire Department*") of Chapter 5 ("*Village Departments*") of Title 1 ("*Administrative*") 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:

1-5G-2: RESIDENCE REQUIREMENT FOR FIRE CHIEF; BATTALION CHIEFS AND FIREFIGHTERS:

- (a) The fire chief shall reside within the corporate boundaries of the village of Franklin Park, Illinois, within six (6) months of the date of appointment and shall continue such residency throughout his/her term of office as fire chief.

- (b) A battalion chief shall reside within the geographic limits set forth in the fire department's collective bargaining agreement, whether or not covered by the terms of such collective bargaining agreement, throughout his/her designation as battalion chief. ~~Any battalion chief that resides and continues such residency within the corporate boundaries of the village of Franklin Park, Illinois, shall be eligible for an additional increase in base salary, as from time to time established by the corporate authorities.~~
- (c) All other members of the fire department appointed by the fire and police commissioners, whether or not covered by the terms of the fire department's collective bargaining agreement, shall reside within the geographic limits set forth in such collective bargaining agreement.

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.

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

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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 2324-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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.

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 recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

Section 2. That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby approved and appropriated for such corporate objects and purposes and such other funds herein described for the fiscal year beginning May 1, 2023 and ending April 30, 2024, together with the Certificate of Estimated Revenues by source anticipated to be received by the Village for said fiscal year.

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**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>GENERAL FUND</u>		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 182,085	\$ 200,294
Salary Village President	67,500	67,500
Salary Liquor Commissioner	22,500	22,500
Salary Village Trustees	90,000	90,000
Salary Village Treasurer	15,000	15,000
Compensation for Overtime	2,500	2,750
Municipal Share IMRF	125,000	137,500
Municipal Share Social Security	180,000	198,000
Municipal Share Medicare	180,000	198,000
Flexible Spending Card	7,000	7,700
Purchase of Office Supplies	15,000	16,500
Repairs/Office Equipment	500	550
Postage Meter Maintenance	6,000	6,600
Postage	15,000	16,500
Stationery	1,000	1,100
Subscriptions/Periodicals	1,500	1,650
Printing of Forms	1,500	1,650
Publishing Treasurers Report	1,000	1,100
Citizen Outreach	140,000	154,000
Community Support	2,000	2,200
Personnel Training	500	550
Meeting Attendance	3,000	3,300
Village Officials Expense Report	3,000	3,300
Professional Memberships	11,600	12,760
Reimburse Employees for Travel	6,000	6,600
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	37,000	40,700
Membership Dues West Central	17,000	18,700
Professional Financial Service	105,000	115,500
Principal Repayment LOC	200,020	220,022
Vehicle	40,000	44,000
Transfers Out	2,375,000	2,612,500
Audit Expense	50,000	55,000
TOTAL ADMINISTRATION DEPARTMENT	<u>3,904,705</u>	<u>4,275,676</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	249,821	274,803
Purchase of Office Supplies	100	110
Repairs/Office Equipment	6,000	6,600
Professional Services	12,000	13,200
Telephone Service Charges	185,000	203,500
Software and Renewal License	208,753	229,628
Website Maintenance	6,000	6,600
Training	8,500	9,350
Offsite Backup Storage	10,000	11,000
Community Camera System	40,000	44,000
Interest Equipment Financing	660	726
Purchase of Computers	10,000	11,000
Hardware Leasing	30,000	33,000
Purchase of Hardware	30,000	33,000
Cell Phones	50,000	55,000
Upgrade Finance Accounting Software	40,000	44,000
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	<u>886,834</u>	<u>975,517</u>
CLERK'S OFFICE		
Salaries & Wages	135,645	149,210
Purchase of Flags	700	770
Stationery	500	550
Subscriptions/Periodicals	200	220
Pub Municipal Code & Ord Sup	15,000	16,500
Publishing Legal Notices	16,000	17,600
Personnel Training Non-Sworn	2,000	2,200
Due/Prof Organizations	2,700	2,970
FOIA Response System	4,000	4,400
Record Management	3,500	3,850
Purchase of Office Equipment	5,000	5,500
TOTAL CLERK'S OFFICE	<u>185,245</u>	<u>203,770</u>
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	363,939	400,333
Fuel for Vehicular Equipment	500	550
Outside Printing	2,500	2,750
Planning/Records Research	2,500	2,750

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GIS Software & Data	5,000	5,500
Professional & Local Meetings	5,000	5,500
Professional Services	20,000	22,000
Zoning Ordinance Rewrite	5,000	5,500
Subscriptions/Periodicals	1,000	1,100
Promotional Activities	10,000	11,000
Personnel Training Non-Sworn	2,000	2,200
Due/Prof Organizations	5,000	5,500
Reimburse Employees for Travel	2,500	2,750
Legal Notices - Plan & Zone BD	5,000	5,500
Lobbyist	156,000	171,600
Purchase of Office Equipment	500	550
Engineering Expense	5,000	5,500
Professional Services- Land Acquisition	40,000	44,000
Land Acquisition	120,000	132,000
Land Improvements	40,000	44,000
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>791,439</u>	<u>870,583</u>
BUILDING DEPARTMENT		
Salaries & Wages	854,621	940,083
Village Adjudication	18,000	19,800
Compensation for Overtime	18,000	19,800
Maintenance of Vehicular Equipment	15,000	16,500
Fuel for Vehicular Equipment	5,000	5,500
Purchase of Office Supplies	2,000	2,200
Maintenance of Generator	1,500	1,650
Technical Books & Code Books	3,500	3,850
Printing of Forms	2,000	2,200
Personnel Training and Travel	5,000	5,500
Due/prof Organizations	5,000	5,500
Janitorial Supplies	3,000	3,300
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	90,000	99,000
Maintenance Village Hall	13,000	14,300
Third Party Review	30,000	33,000
Inspection Supplies	2,000	2,200
Foreclosure Related Expenses	10,000	11,000
Emergency Board up & Maintenance	3,500	3,850
Contract for Elevator Inspect	5,000	5,500
Uniform Rental/Purchase	1,500	1,650
License & Permit Refunds	1,000	1,100
Sustainable Energy	6,500	7,150

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Purchase of Vehicular Equipment	80,000	88,000
Structure Roof Replacement Expense	35,000	38,500
TOTAL BUILDING DEPARTMENT	<u>1,213,621</u>	<u>1,334,983</u>
POLICE DEPARTMENT		
Salaries & Wages	5,088,296	5,597,126
Village Adjudication	15,000	16,500
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	85,000	93,500
Compensation for Holidays	247,200	271,920
Compensation for Degrees	3,500	3,850
Uniform Allowance	38,775	42,653
Fuel for Vehicular Equipment	150,000	165,000
Maintenance of Vehicular Equipment	150,000	165,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc.	200,000	220,000
Postage	75	83
Stationery	200	220
Education Reimbursement	15,000	16,500
Personnel Training - Sworn	40,000	44,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	4,250	4,675
Heating	12,000	13,200
Police Building Maintenance	140,000	154,000
Firing Range Maintenance	20,000	22,000
Protective Vests	18,000	19,800
K-9 Expenses	10,000	11,000
Miscellaneous Expense	1,000	1,100
Safety Program	4,000	4,400
NIPAS	10,000	11,000
Equipment Traffic Enforcement	10,000	11,000
Police Equipment (Non Enforce)	10,000	11,000
Repairs of Police Equipment	5,000	5,500
Records Contract	222,823	245,105
Investigation Program	8,000	8,800
Temp Police Uniform Expense	4,000	4,400
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	20,000	22,000
Prisoners Food	4,000	4,400
Kennel House Captured Animals	1,000	1,100
Purchase of Evidence Equipment	10,000	11,000
Body Removal	5,000	5,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Court Compensation	2,500	2,750
Interest Equipment Financing	584	642
Purchase of Vehicles	150,000	165,000
Software Lease Payments	26,500	29,150
Police Enforcement Equipment	16,000	17,600
Purchase of Office Equipment	15,000	16,500
Automated Ticket Writing Program	30,000	33,000
Compensated Balance - Paid Out	100,000	110,000
Salary Crossing Guards	85,000	93,500
In-Car Camera System	100,000	110,000
Police Pension	3,352,253	3,687,478
TOTAL POLICE DEPARTMENT	10,800,656	11,880,722
 FIRE DEPARTMENT		
Salaries & Wages	4,119,673	4,531,640
Uniform Maintenance	10,750	11,825
Retirement Payout	25,000	27,500
Compensation for OT	300,000	330,000
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	114,000	125,400
Compensation for Degrees	2,500	2,750
Uniform Allowance	25,000	27,500
Maintenance Repair Vehicle Equip/non-FM	118,000	129,800
Fuel for Vehicular Equipment	30,000	33,000
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	43,000	47,300
Purchase of Radios	2,000	2,200
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	30,000	33,000
Dues/Professional Organizations	1,500	1,650
Paramedic/EMT Licensure	500	550
Public Education	6,000	6,600
Heating	10,000	11,000
Physicals	3,500	3,850
Grant Writing Consultant	7,000	7,700
Miscellaneous Expense	2,500	2,750
Purchase Fire Hose	5,000	5,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Fire Station Furniture	2,000	2,200
Fire Station Supplies	17,000	18,700
Maintenance & Repair Fire Station 1	15,000	16,500
Maintenance & Repair Fire Station 2	45,000	49,500
Maintenance & Repair Fire Station 3	5,000	5,500
Pur Chemicals	4,500	4,950
Paramedic Ambulance Service Contract	30,000	33,000
EMT Payment	600,000	660,000
EMS CHARTS Loyola	2,500	2,750
Mabas Agreement	7,000	7,700
Turnout Uniform	40,000	44,000
Reverse 911 Charges	7,000	7,700
Legal	15,000	16,500
Interest Equipment Financing	21,894	24,083
Purchase of Vehicles	313,000	344,300
Lease Payments for Ambulance	31,598	34,758
Lease Payments for Ladder Truck	51,773	56,950
Tools And Equipment	7,000	7,700
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	15,000	16,500
Fire Pension	3,258,209	3,584,030
TOTAL FIRE DEPARTMENT	<u>9,416,847</u>	<u>10,358,531</u>
 HEALTH & HUMAN RESOURCES DEPARTMENT		
Salaries & Wages	204,566	225,023
Comp/Senior Citizens Comm	2,940	3,234
Repair of Medical Equipment	1,000	1,100
Fuel for Vehicular Equipment	1,500	1,650
Supplies/Cards	2,500	2,750
Postage	200	220
Advertising	5,000	5,500
Payroll Service	43,200	47,520
Cobra Compliance	1,900	2,090
Personnel Training Non-Sworn	1,500	1,650
Pur Educational Material	3,000	3,300
Reimburse Employees for Travel	500	550
Professional Services	5,900	6,490
Miscellaneous Expense	500	550

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Background Checks	500	550
First Aid Replenishment	700	770
Employee Benefit Programs	4,000	4,400
Exterminating Services Contract	28,000	30,800
Social Events Senior Citizens	5,000	5,500
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	70,200	77,220
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	398,606	438,467
 STREETS DEPARTMENT		
Salaries & Wages	1,068,882	1,175,770
Compensation for Overtime	190,000	209,000
Maintenance of Vehicular Equip/FM	125,000	137,500
Maintenance of Vehicle Equip/Street Dept.	5,000	5,500
Fuel for Vehicular Equipment	75,000	82,500
Subscriptions/Periodicals	500	550
Repairs/Office Equipment	2,000	2,200
Stationery	3,000	3,300
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	2,500	2,750
Repaving Village Parking Lots	25,000	27,500
Uniform Rental/Purchase	9,000	9,900
Equipment for Perishable	12,000	13,200
Vehicle/Vending Stickers	22,000	24,200
Maintenance Village Garage	80,000	88,000
Maintenance Public Right of Way	250,000	275,000
Maintenance Street Signs	80,000	88,000
Purchase of Stone	10,000	11,000
Purchase of Dirt	5,000	5,500
Supplies(Non-Durable)	14,000	15,400
Service/Contract Traffic Signals	65,000	71,500
Planting	20,000	22,000
Tree Planting on Parkways	65,000	71,500
Tree Removal	35,000	38,500
Tree Trimming	50,000	55,000
Equipment Rental	10,000	11,000
Repairs to Non-Vehicular Equip	20,000	22,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Heating/Gas	5,000	5,500
Bridge Maintenance	125,000	137,500
Snow Plowing Contract	50,000	55,000
Interest Equipment Financing	1,750	1,925
Principal US Bank Corp Lease	97,735	107,509
Interest US Bank Corp Lease	3,793	4,172
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	370,000	407,000
Pur Street Maintenance Equipment	10,000	11,000
Pavement Preservation	100,000	110,000
Engineering Expense	250,000	275,000
Turf & Landscaping Maintenance	70,000	77,000
Demolition	300,000	330,000
Historic Preservation Program	12,000	13,200
Salt Dome	12,000	13,200
Park Franklin and Schiller	4,500	4,950
Fuel Station	25,000	27,500
TOTAL STREETS DEPARTMENT	<u>3,692,660</u>	<u>4,061,926</u>
COMMUNICATIONS DEPARTMENT		
Communications	780,000	858,000
TOTAL COMMUNICATIONS DEPARTMENT	<u>780,000</u>	<u>858,000</u>
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,000	13,200
Liability Insurance	375,000	412,500
Claim Payments	25,000	27,500
Workmen's Comp Insurance	450,000	495,000
Unemployment Insurance	5,000	5,500
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>867,000</u>	<u>953,700</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	3,000	3,300
Secretary Fire and Police	1,200	1,320
Seminar Expense	500	550
Miscellaneous Expense	500	550
Police Testing	7,500	8,250
Fire Testing	<u>7,500</u>	<u>8,250</u>
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	<u>20,200</u>	<u>22,220</u>
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	30,000	33,000
Maintenance of Street & Alley Lighting	<u>65,000</u>	<u>71,500</u>
TOTAL STREET LIGHTING DEPARTMENT	<u>95,000</u>	<u>104,500</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	15,000	16,500
Payment Short Term Disability	75,000	82,500
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	2,500,000	2,750,000
Employee Assistance Program	<u>3,000</u>	<u>3,300</u>
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,783,000</u>	<u>3,061,300</u>
LAW DEPARTMENT		
Groundwater Ordinance	10,000	11,000
Legal Fees	500,000	550,000
Comp Village Prosecutor	<u>48,000</u>	<u>52,800</u>
TOTAL LAW DEPARTMENT	<u>558,000</u>	<u>613,800</u>
TOTAL GENERAL FUND	<u>\$ 36,393,813</u>	<u>\$ 40,013,695</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Salaries & Wages	\$ 910,039	\$ 1,001,043
Comptroller	40,000	44,000
Compensation for Overtime	200,000	220,000
Social Security	70,000	77,000
Medicare	16,183	17,801
IMRF	4,500	4,950
Maintenance of Vehicular Equipment/FM	110,000	121,000
Fuel for Vehicular Equipment	35,000	38,500
Repairs/Office Equipment	1,000	1,100
Maintenance of Non-Vehicular Equip	100,000	110,000
Postage	55,000	60,500
Printing of forms	3,000	3,300
Personnel Training Non-Sworn	6,000	6,600
Reg for Seminar	4,500	4,950
Due/Prof Organizations	5,500	6,050
Expend to Attend Conventions	3,000	3,300
Janitorial Supplies	4,500	4,950
Hosp Ins Program	230,000	253,000
Professional Services	5,000	5,500
Bank Fees	6,000	6,600
Credit Card Fees	120,000	132,000
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	130,000	143,000
Liability Insurance	80,000	88,000
Maintenance Village Garage	45,000	49,500
Supplies/Non-Durable	15,000	16,500
Electricity for Pump House	125,000	137,500
Testing & Repair of Water Meters	50,000	55,000
Purchase of Meters	30,000	33,000
Repair of Meters	40,000	44,000
Pur Backflow Preventers	10,000	11,000
Purchase and Install of Meters	100,000	110,000
Purchase of Water	3,800,000	4,180,000
Testing of Water Samples	12,000	13,200
Water Billing Refunds	5,000	5,500
Water Billing Outsource	30,000	33,000
Maintenance of Water System	700,000	770,000

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Backflow Prevention Program	5,000	5,500
Update Village Atlas	75,000	82,500
Chemical Supplies (Chlorine)	8,000	8,800
Building Maintenance & Repairs	45,000	49,500
Improvements to Pump House	20,000	22,000
Heating/Gas	27,500	30,250
Collection Exp Delinquent Account	4,500	4,950
Interest Equipment Financing	1,980	2,178
Interest Expense 2015 Debt Certificate	278,563	306,419
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,814	3,095
Interest IEPA L17-5625	11,607	12,768
Interest IEPA L17-5627	30,455	33,501
Interest US Bank Corp Lease	1,218	1,340
Gazebo Building Repairs	5,000	5,500
Curbs & Sidewalks	175,000	192,500
Graffiti Removal	5,000	5,500
Cell Phones	8,500	9,350
Landscaping	10,000	11,000
Engineering Expense	250,000	275,000
Pump Improvements	400,000	440,000
Minor Tools and Equipment	20,000	22,000
Telemetry Upgrading	100,000	110,000
Fuel Station	20,000	22,000
Principal - US Bank Corp Lease	31,373	34,510
Principal Expense 2015 Debt Certificate	530,000	583,000
Principal IEPA L17-5206	9,569	10,526
Principal IEPA L17-5625	35,892	39,481
Principal IEPA L17-5627	91,172	100,289
Utility Service Contract	437,320	481,052
Lead Line Replacement	250,000	275,000
Scada System	600,000	660,000
Curtis pump station improvements	500,000	550,000
Building Improvements	67,000	73,700
Schiller Blvd Water Main Replacement	2,000,000	2,200,000
Transfer to Garbage	451,500	496,650
TOTAL WATER DEPARTMENT	<u>13,745,185</u>	<u>15,119,703</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Salaries & Wages	241,159	265,275
Compensation for Overtime	50,000	55,000
Social Security	19,000	20,900
Medicare	4,000	4,400
IMRF	15,000	16,500
Maintenance of Vehicular Equipment/FM	100,000	110,000
Fuel for Vehicular Equipment	16,000	17,600
Maintenance of Non-Vehicular Equipment	100,000	110,000
Due/Prof Organizations	2,500	2,750
Janitorial Supplies	7,000	7,700
Heating	4,000	4,400
Maintenance of Municipal Building	3,000	3,300
Uniform Rental/Purchase	8,000	8,800
Pur of Perishable Equipment	8,000	8,800
Maintenance Village Garage	55,000	60,500
Electricity	25,000	27,500
Update Sewer Atlas	70,000	77,000
Maintenance Sewer System	750,000	825,000
Maintenance Jack B. Williams Basin	25,000	27,500
Maintenance Structure 106	10,000	11,000
Engineering Exp Sewer Smell	5,000	5,500
Interest IEPA L17-5205	9,637	10,601
Interest 2013 Debt Certificates	216,856	238,542
Interest 2018 Debt Certificates	217,175	238,893
Engineering Fees	250,000	275,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Storm Sewer Improvements	26,707	29,378
Annual Sewer Lining Program	600,000	660,000
Sewer Televising	150,000	165,000
Principal 2013 Debt Certificates	510,250	561,275
Principal IEPA L17-5205	32,770	36,047
Fueling Station	20,000	22,000
Purchase of Equipment	500,000	550,000
Scott St Lift Station & Gen	35,000	38,500
Boron Sewer Relocation	320,000	352,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	100,000	110,000
	<u>4,531,054</u>	<u>4,984,161</u>
TOTAL SEWER DEPARTMENT	4,531,054	4,984,161
TOTAL WATER AND SEWER FUND	<u>\$ 18,276,239</u>	<u>\$ 20,103,864</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>FLEET MAINTENANCE FUND</u>		
Salaries & Wages	\$ 189,171	\$ 208,089
Compensation for OT	6,500	7,150
Social Security	11,000	12,100
Medicare	2,500	2,750
IMRF	8,000	8,800
Parts - Fleet	3,000	3,300
Parts - Refuse	14,000	15,400
Parts - Inspectional	1,500	1,650
Parts - PD	16,000	17,600
Parts - FD	9,000	9,900
Parts - Water	18,000	19,800
Parts - Sewer	65,000	71,500
Vehicle Maintenance - Streets	75,000	82,500
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	500	550
Due/Prof Organizations	200	220
Maintenance of Fuel Station	5,000	5,500
Software & License Renewal	1,500	1,650
Uniform Rental/Purchase	1,000	1,100
Tool Replacement	1,000	1,100
Pur Maintenance Equipment Motor Pool	1,000	1,100
Pur Maintenance Supplies Motor Pool	5,000	5,500
TOTAL FLEET MAINTENANCE FUND	<u>\$ 434,371</u>	<u>\$ 477,809</u>
<u>REFUSE FUND</u>		
Maintenance of Vehicular Equipment	\$ 15,000	\$ 16,500
Fuel for Vehicular Equipment	1,000	1,100
Refuse Contain Dumping Charges	130,000	143,000
Private Scavenger Contract	1,665,000	1,831,500
Recycling Promotional Expense	500	550
TOTAL REFUSE FUND	<u>\$ 1,811,500</u>	<u>\$ 1,992,650</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Electricity	\$ 300,000	\$ 330,000
Maintenance	100,000	110,000
Construction	125,000	137,500
Repayment of IDOT Note	195,000	214,500
TOTAL MOTOR FUEL TAX FUND	<u>\$ 720,000</u>	<u>\$ 792,000</u>
<u>MFT- REBUILD ILLINOIS FUND</u>		
Capital- Rebuild IL	\$ 1,208,214	\$ 1,329,035
TOTAL MFT- REBUILD ILLINOIS FUND	<u>\$ 1,208,214</u>	<u>\$ 1,329,035</u>
<u>COMMUTER PARKING FUND</u>		
Printing Costs	\$ 1,100	\$ 1,210
Maintenance of Commuter Lot	15,000	16,500
Maintenance Elect. Pay Boxes	4,000	4,400
Equipment	30,000	33,000
Credit Card Fees	3,000	3,300
Internet Services for Meters	1,000	1,100
Land Improvements	435,000	478,500
Engineering	10,000	11,000
TOTAL COMMUTER PARKING FUND	<u>\$ 499,100</u>	<u>\$ 549,010</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 130,000	\$ 143,000
Street Patching & Preservation	400,000	440,000
Crack Sealing	100,000	110,000
Engineering Expense	70,000	77,000
Transfer to Water	1,500,000	1,650,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 2,200,000</u>	<u>\$ 2,420,000</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	950,000	1,045,000
Interest GO Series 2006A/2016A	316,450	348,095
Interest Police Stat Bond 2011/2021	162,225	178,448
Principal Police Stat Bonds 2011/2021	645,000	709,500
2013/2021A Debt Certificate Principal	274,750	302,225
2013/2021A Debt Certificate Interest	116,769	128,446
2014B Principal	430,000	473,000
2014B Interest	29,725	32,698
Administrative Charges	9,000	9,900
TOTAL DEBT SERVICE FUND	<u>\$ 3,198,432</u>	<u>\$ 3,518,276</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 2 Project	\$ 4,000,000	\$ 4,400,000
Industrial Street South	2,000,000	2,200,000
King Street	1,500,000	1,650,000
Belmont Avenue	585,000	643,500
Leyden News	310,000	341,000
HVAC Police	250,000	275,000
Wolf & Addison	250,000	275,000
Schiller Ave Phase 1	1,300,000	1,430,000
TOTAL CAPITAL FUND	<u>\$ 10,195,000</u>	<u>\$ 11,214,500</u>
<u>LIFE FITNESS TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Bank Fees	100	110
Legal Fees	10,000	11,000
Development Cost	400,000	440,000
Transfer Out	1,100,000	1,210,000
TOTAL LIFE FITNESS TIF FUND	<u>\$ 1,515,100</u>	<u>\$ 1,666,610</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Legal Fees	\$ 10,000	\$ 11,000
Development Cost	900,000	990,000
Professional Services	5,000	5,500
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 915,000</u>	<u>\$ 1,006,500</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 11,000	\$ 12,100
Development Cost	100,000	110,000
Bank Fees	50	55
Legal Fees	4,000	4,400
Public Improvements	1,700,000	1,870,000
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 1,815,050</u>	<u>\$ 1,996,555</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Development Cost	800,000	880,000
Miscellaneous Expense	6,000	6,600
Legal Fees	1,000	1,100
TOTAL RESURRECTION TIF FUND	<u>\$ 808,000</u>	<u>\$ 888,800</u>
<u>O'HARE TIF FUND</u>		
Professional Services	\$ 5,000	\$ 5,500
Legal Fees	2,000	2,200
Improvements	1,500,000	1,650,000
TOTAL O'HARE TIF FUND	<u>\$ 1,507,000</u>	<u>\$ 1,657,700</u>
<u>DOWNTOWN FRANKLIN AVENUE TIF FUND</u>		
Professional Services	\$ 2,500	\$ 2,750
Legal Fees	170	187
Op Transfer Out/Debt Service	459,725	505,698
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 462,395</u>	<u>\$ 508,635</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2023
and Ending April 30, 2024**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Administrative Expense	\$ 50	\$ 55
Public Improvements	800,000	880,000
Professional Services	1,000	1,100
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 801,550</u>	<u>\$ 881,705</u>
<u>CENTRELLA/SEYMOUR TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Legal Fees	500	550
TOTAL CENTRELLA/SEYMOUR TIF FUND	<u>\$ 1,500</u>	<u>\$ 1,650</u>
<u>MILWAUKEE TIF FUND</u>		
Professional Services	\$ 1,000	\$ 1,100
Legal Fees	2,000	2,200
TOTAL MILWAUKEE TIF FUND	<u>\$ 3,000</u>	<u>\$ 3,300</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Development Cost	\$ 765,000	\$ 841,500
Professional Services	1,000	1,100
Legal Fees	4,000	4,400
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 770,000</u>	<u>\$ 847,000</u>
TOTAL ALL FUNDS	<u>\$ 83,535,264</u>	<u>\$ 91,869,294</u>

Section 3. The appropriations herein made for any purpose shall be regarded as only maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village or Corporate Authorities. Any positions not separately established or authorized by action of the Corporate Authorities shall not be funded solely by virtue of the adoption of this Ordinance. No employee, officer or agent shall have the right to demand continuous employment and compensation by reason of any appropriation, if it becomes necessary to discharge, eliminate or reduce the number of hours worked for a position or employee on account of lack of work or funds. In the case of a vacancy in any office or position herein, the vacancy shall not be required to be filled if it is so deemed in the judgment and sole discretion of the Corporate Authorities. No monies shall be expended over the amount stated for a corporate object or purpose without prior approval of the Corporate Authorities.

Section 4. That any unexpended balances of the appropriations for the fiscal year prior hereto are hereby specifically re-appropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Ordinance. Wherever herein an appropriation is made for a legally binding commitment arising under a prior year appropriation, the amount appropriated herein is a re-appropriation of the unexpended balance, not an increase in the amount previously appropriated and such amount remains subject to prior approval by the Corporate Authorities before expenditure.

Section 5. That if any item or portion thereof of this Ordinance is for any reason invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this Ordinance, as this Ordinance, and its parts, are declared to be severable and any section, clause, provision, or portion of this Ordinance that is declared invalid shall not

affect the validity of any other provision of this Ordinance, which shall remain in full force and effect.

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

Section 7. This Ordinance shall be in full force and effect 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 17th day of July 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 17th day of July 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2023
 AND ENDING APRIL 30, 2024**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 16,516,950
Municipal Retailer's Occupation Tax	3,400,000
State Income Tax	2,900,000
Utility Tax	2,900,000
Non-Home Rule Sales Tax	2,600,000
Other Taxes	4,223,750
Motor Fuel Tax Allotments	744,000
Charges for Services	505,000
Water, Sewer and Garbage Services	16,165,000
Licenses, Fees and Permits	4,694,740
Fines and Penalties	730,750
Grants	7,037,000
Interest	140,655
Rental Income	446,256
Reimbursements	658,000
Tax Increment Finance Districts Revenue	5,383,500
ARPA Funds	2,400,000
Miscellaneous	552,500
Transfers In	5,886,225
TOTAL	\$ 77,884,326

I, hereby certify that this estimate of revenues is accurate to the best of my knowledge based upon currently available information.

Dated this ____ day of July 2023.

Comptroller, Village of Franklin Park

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS APPROVING A THIRD AMENDMENT TO THE REDEVELOPMENT
AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND
FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT
PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010
MANNHEIM ROAD, FRANKLIN PARK, 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 2324-G- __

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS APPROVING A THIRD AMENDMENT TO THE REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010 MANNHEIM ROAD, FRANKLIN PARK, 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 Village and Franklin Retail, LLC, an Illinois limited liability corporation (the "*Developer*") entered into a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois, pertaining to the conveyance of approximately 1.29 acres or 56,365 square feet, identified by permanent index numbers (PINs) 12-29-212-002-0000, 12-29-212-003-0000, 12-29-212-008-0000, 12-29-212-009-0000 and 12-29-212-013-0000 (the "*Agreement*"); and

WHEREAS, the Village and Developer entered into a First Amendment to the Agreement on March 31, 2023 in order to extend the inspection period for an additional time period; and

WHEREAS, the Village and Developer entered into a Second Amendment to the Agreement on May 15, 2023 in order to extend the inspection period for an additional time period; and

WHEREAS, the Village and Developer desire to execute a Third Amendment to the

Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A (the “*Third Amendment*”) in order to extend the inspection period for an additional period of time; and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois (the “*Corporate Authorities*”) find it is in the best interests of the Village to enter into the Third Amendment.

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. That the Third Amendment to a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois, a copy of which is attached hereto and made a part hereof as Exhibit A, is hereby approved with such necessary changes as determined by the Village President and Director of Community Development and Zoning, with said changes and revisions therein contained being authorized by the Village Board upon execution of the Third Amendment by the Village President.

Section 3. The Village President, Village Clerk and Village Attorney are hereby authorized and directed to execute and deliver the Third Amendment and any and all other documents necessary to implement the provisions, terms and conditions thereof, as therein described and the Village Engineer and Village Attorney are further authorized to prepare and execute any such document and undertake such action to ensure the conveyance and development

of the Property.

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

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

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

Section 7. This Ordinance shall be in full force and effect 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 July 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 July 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

Exhibit A

Third Amendment

**THIRD AMENDMENT TO A REDEVELOPMENT AGREEMENT BY AND
BETWEEN THE VILLAGE OF FRANKLIN PARK AND FRANKLIN RETAIL,
LLC FOR THE SALE AND DEVELOPMENT OF A VACANT PARCEL
OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS
3010 MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS**

THIS THIRD AMENDMENT TO A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF FRANKLIN PARK AND FRANKLIN RETAIL, LLC FOR THE SALE AND DEVELOPMENT OF A VACANT PARCEL OF VILLAGE OWNED PROPERTY COMMONLY KNOWN AS 3010 MANNHEIM ROAD, FRANKLIN PARK, ILLINOIS (the “**Third Amendment**”) is made this 15th day of May 2023 (the “**Third Amendment Effective Date**”) by and between the VILLAGE OF FRANKLIN PARK, an Illinois municipal corporation (the “**Village**” or “**Seller**”), and FRANKLIN RETAIL, LLC, an Illinois limited liability corporation (the “**Developer**” or “**Purchaser**”). The Village or Seller and Developer or Purchaser shall also be known collectively, as the “**Parties.**”

WITNESSETH:

WHEREAS, Village and Developer previously entered into a Redevelopment Agreement by and between the Village of Franklin Park and Franklin Retail, LLC for the Sale and Development of a Vacant Parcel of Village Owned Property Commonly Known as 3010 Mannheim Road, Franklin Park, Illinois on November 1, 2022 (the “**Agreement**”) pertaining to the conveyance of approximately 1.29 acres or 56,365 square feet, identified by permanent index numbers (PINs) 12-29-212-002-0000, 12-29-212-003-0000, 12-29-212-008-0000, 12-29-212-009-0000 and 12-29-212-013-0000 and as legally described on Exhibit A of the Agreement; and

WHEREAS, the Village and Developer entered into a First Amendment to the Agreement on March 31, 2023 in order to extend the inspection period for an additional time period; and

WHEREAS, the Village and Developer entered into a Second Amendment to the Agreement on May, 15, 2023 in order to extend the inspection period an additional time period; and

WHEREAS, Village and Developer desire to further amend the Agreement on the terms and conditions contained in this Third Amendment.

NOW, THEREFORE, in consideration of TEN AND NO/100THS DOLLARS (\$10.00) and the other mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

Section 1. Incorporation. The statements, representations, covenants, and recitations set forth in the foregoing preliminary statements are material to this Third Amendment and are incorporated into and made a part of this Third Amendment as though they were fully set forth in this Section 1. The Parties acknowledge the accuracy and validity of such statements, representations, covenants, and recitations.

Section 2. Defined Terms. Capitalized terms not otherwise defined in this Third Amendment have the meanings respectively ascribed to in the Agreement.

Section 3. Third Amendment to Agreement.

3.1 Amendment to Section 6.2.1. Section 6.2.1 entitled "*Inspection Period*" of the Agreement, First Amendment and Second Amendment is hereby amended by deleting Section 6.2.1 in its entirety and adding the following new language to read, as follows:

"6.2.1 Inspection Period. The obligation of Developer to purchase the Property is subject to the condition that Developer, in its sole and exclusive judgment and discretion based upon the Inspections and analysis at its sole cost and expense, shall have approved the Property for purchase, including, but not limited to, soil tests, engineering reports, environmental reports, zoning and the feasibility of Developer's contemplated use of the Property (the "**Inspection Contingency**"). Developer shall satisfy or waive such Inspection Contingency before Developer shall be obligated to purchase the Property. This Inspection Contingency shall be satisfied or waived by Developer, or this Agreement terminated by Developer, in Developer's sole, exclusive judgment and discretion, no later than the end of the Inspection Period. The "**Inspection Period**" is that period beginning on the Effective Date and ending at 6:00 p.m. Central Time three hundred and fifty-one (351) days after such date (the "**Inspection Date**"). Developer may at any time on or before the expiration of the Inspection Period, do one of the following: (i) send notice of acceptance to the Village (the "**Termination Waiver**"); or (ii) terminate this Agreement by sending written notice to Village (the "**Termination Notice**"). If Developer fails to timely send a Termination Waiver or Termination Notice, Developer shall be deemed to have irrevocably sent a Termination Notice. Upon issuance of the Termination Notice, Village and Developer shall have no further rights and obligations hereunder except those which expressly survive termination of this Agreement and the Earnest Money shall be returned to the Developer in accordance with Section 3.2 of this Agreement. If Developer delivers a Termination Waiver Developer shall have no further right to terminate the Agreement."

Section 4. Agreement in Full Force and Effect. Except for the provisions of this Third Amendment, all the terms, covenants, and conditions of the Agreement, First Amendment and Second Amendment, all the rights and obligations of the Parties thereunder, shall remain in full force and effect, are not otherwise altered, amended, revised, or changed. In the event of any conflict between the terms of the Agreement, First Amendment, Second Amendment and the terms of this Third Amendment, the terms of this Third Amendment will control.

Section 5. Counterparts. This Third Amendment may be executed in counterparts, and all such executed counterparts shall constitute the same agreement.

[EXECUTION PAGE FOLLOWS]

IN WITNESS WHEREOF, the Village and Developer have duly executed this Third Amendment pursuant to all requisite authorizations as of the date first above written.

VILLAGE OF FRANKLIN PARK, ILLINOIS,
An Illinois municipal corporation

Village President

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

On this _____ day of July 2023, before me, personally appeared Barrett F. Pedersen, personally known, who being by me duly sworn did say that he is the Village President of the Village of Franklin Park, Illinois, an Illinois municipal corporation, that said instrument was signed on behalf of said corporation by authority of its Board of Trustees, and acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year written above.

Notary Public

Printed Name: _____

My commission expires:

IN WITNESS WHEREOF, the Village and Developer have duly executed this Third Amendment pursuant to all requisite authorizations as of the date first above written.

FRANKLIN RETAIL, LLC

By: _____

Its: _____

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

On this _____ day of _____, 2023, before me, personally appeared _____, personally known, who being by me duly sworn did say that they have read this Agreement and understand they are entering into contract for the purchase of property as a duly qualified and authorized officer of the above-referenced corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year written above.

Notary Public

Printed Name: _____

My commission expires:

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

**AN ORDINANCE AUTHORIZING THE SALE AT AUCTION BY OBENAUF
AUCTION SERVICE OF CERTAIN SURPLUS VEHICLES AND PROPERTY OWNED
BY 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 2324-G-__

**AN ORDINANCE AUTHORIZING THE SALE AT AUCTION BY OBENAUF
AUCTION SERVICE OF CERTAIN SURPLUS VEHICLES AND PROPERTY OWNED
BY 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, 65 ILCS 5/11-76-4 authorizes the Village to declare property to be no longer necessary for the best interests of the Village and to authorize the sale of such property in such manner as the Village may designate with or without advertisement; and

WHEREAS, the Village has identified Village owned property that is no longer used or required by the Village, said property being identified and described on Exhibit A (the "*Surplus Property*"), a copy of which is attached hereto and made a part hereof; and

WHEREAS, it is the opinion of the Village President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") that the Surplus Property is no longer necessary, useful or serves the best interests of the Village to retain; and

WHEREAS, the Corporate Authorities have determined that Obenauf Auction Service (the "*Obenauf*") of 118 North Orchard Street, Round Lake, Illinois 60073, shall duly advertise and auction the Surplus Property to be sold to the party offering the highest purchase price above the specified minimum reserved purchase price established by the Village, if applicable, and shall further provide that the Surplus Property is identified and sold in "*as is condition with any and all known or unknown faults*" so that the Village assumes no liability in connection with the

Surplus Property, or its marketability or use.

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 that the Surplus Property is no longer necessary or useful to the Village and that the best interest of the Village will be served from the sale of the Surplus Property, as identified and described on Exhibit A.

Section 3. The Director of Police or Fleet Maintenance Supervisor is hereby authorized and directed to enter into an agreement with Obenauf for the advertisement, auction and sale of the Surplus Property (the "*Obenauf Agreement*"), a copy of which is attached hereto and made a part hereof as Exhibit A, provided that the sale shall be advertised and the auction conducted in the manner prescribed by Obenauf and that Obenauf shall accept the highest bid above the reserved purchase price established for the Surplus Property, if applicable, in its "*as is condition with any and all known or unknown faults*" so that the Village assumes no liability in connection with the Surplus Property, or its marketability or use.

Section 4. The Corporate Authorities hereby authorize and direct the Director of Police or Fleet Maintenance Supervisor and Obenauf to advertise the sale of the Surplus Property and further direct the Director of Police or Fleet Maintenance Supervisor and Obenauf to effectuate the auction and sale of the Surplus Property, in accordance with each such applicable listing.

Section 5. The officials and officers of the Village are hereby further authorized to

undertake actions on the part of the Village to effectuate the auction and sale of the Surplus Property or to dispose of the Surplus Property by any other means if a sale at auction is not effectuated.

Section 6. 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 7. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 8. 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 July 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 July 2023.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

EXHIBIT A

Surplus Property & Obenauf Agreement

Form to Consign an Item
to the Obenauf Auction Service "OnLine" Auction Website
www.ObenaufAuctionsOnLine.com

To list your item on this site - email all information to: Auctionjim@comcast.net

NAME OR COMPANY: Village of Franklin Park

ADDRESS: 9451 Belmont Franklin Park Illinois 60131

PHONE NUMBER(S): 847-671-8266

EMAIL ADDRESS: mcwik@vofp.com

CONTACT PERSON: Mark Cwik

~ Complete Description ~

YEAR; MAKE; MODEL; VIN; MILES OR HOURS; MOTOR; TRANSMISSION;
ACCESSORIES & CONDITION.

Description

Type in complete description

.01 – 2009 Toyota Tundra- mileage 189763
5.7L V8 I Force, 4 dr 4x4 E85 flex fuel, XD Rims
Vin#5TFBW54189X092390
Runs and Drives
Seizure vehicle, No reserve

.02- 2001 Ford F350 4x4- Mileage 130366
5.4 L with Boss V snowplow
Vin# 1FDSF35LOIEB06167
Runs and Drives
Village vehicle, No reserve

.03- 2009 Ford Explorer XLT- Milage 139319
4.0l 4x4
Vin#1FMEU73E59UA26055
Good Runner air bag light on
Seizure Vehicle, No reserve

.04 – 2004 Ford Focus SE- Mileage 59597
2.0 L Vin#1FAHP36394W12399
Good Runner, No reserve

.05- 2003 Chevy Impala -Mileage 123017
3.4L, Vin#2G1WF52E83920945
Air bag light on, Good Runner
No reserve

.06 – 2006 Ford E250 Van- Mileage 136349
3.4L Vin#2G1WF52E839209245
Air Bag light on, good runner
No reserve

.07 – 2004 Ford E250 Van- Mileage 154024
4.6L Vin#1FTNE24W54HA11729
Good Runner, Check engine light on, Rusted.
No reserve

.08- 1999 Ford E350 Van- Mileage 152646
4.6L Vin# 1FTSE34L4XHA39458
Good Runner, Rusted and needs Driver door.
No reserve

.09 – 2016 Nissan Rogue-Mileage 69404
2.5L Vin#KNMAT2MV4GP651274
Good Runner
Seized car
No reserve

(Tell all you can about condition including any damages or faults - Pictures are a must - 4 to 10 in jpeg format)

RESERVE OR MINIMUM PRICE: \$7,500

(Be reasonable; don't expect to get retail prices - No Reserve auctions do best)

~ Inspection and Pickup arrangements ~

CONTACT PERSON: Mark Cwik

LOCATION:

HOURS: 8 a.m. to 2 p.m.

PHONE NUMBER: 847-671-8266

All funds will be collected by **Obenauf Auction Service, Inc.** and paid to the consignor via an OAS check within 30 days of the completion of the auction. A **Sellers Fee of 6%** will be deducted from the settlement check (All information and pictures provided via email by the consignor).

A **Sellers Fee of 7%** will be deducted from the settlement check (**OAS** will come to your facility to compile the item information, take pictures and post your item on our **OnLine Internet Auction** site at a rate of \$35 per hour).

I HEREBY COMMISSION **OBENAUF AUCTION SERVICE, INC.** TO SELL THE ITEMS LISTED. I CERTIFY THAT I AM THE OWNER OF THE LISTED MERCHANDISE AND HAVE GOOD TITLE FOR DELIVERY TO PURCHSER AND THAT ALL ITEMS ARE FREE FROM ANY AND ALL ENCUMBRANCES. I AGREE TO ACCEPT ALL RESPONSIBILITY FOR PROVIDING ACCURATE DESCRIPTION OF MERCHANDISE SOLD **(IF ANY MERCHANDISE DESCRIPTION IS MIS-REPRESENTATED BY THE SELLER, YOU WILL BE REQUIRED TO TAKE YOUR ITEM BACK OR NEGOTIATE PRICE).** I AGREE TO HOLD HARMLESS **OBENAUF AUCTION SERVICE, INC.** AGAINST ANY CLAIMS ARISING BECAUSE OF ANY BREACH OF THE ABOVE CONDITIONS.

Signature: _____ **Date:** _____

Typed name & date by e-mail transmission will constitute your signature.

Obenauf Auction Service, Inc.

118 N. Orchard St., Round Lake, IL 60073

847-546-2095 office

847-546-2097 fax

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2324-G-__

**AN ORDINANCE APPROVING A PLAT OF EASEMENT
GRANTING A PERMANENT PUBLIC SIDEWALK EASEMENT TO
THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(9568 BELMONT AVENUE; PIN: 12-22-312-026-0000)**

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 2324-G-__

AN ORDINANCE APPROVING A PLAT OF EASEMENT
GRANTING A PERMANENT PUBLIC SIDEWALK EASEMENT TO
THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(9568 BELMONT AVENUE; PIN: 12-22-312-026-0000)

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

WHEREAS, the Village is seeking a permanent sidewalk easement (the "*Sidewalk Easement*") from the owner(s) of the property commonly known as 9568 Belmont Avenue, Franklin Park, Illinois and as identified by permanent index number (PIN) 12-22-312-026-0000 (the "*Owner of Record*"), as more particularly described and depicted on the Plat of Easement, a copy of which is attached hereto and made a part hereof as Exhibit A (the "*Plat of Easement*"), to construct and maintain a public sidewalk across the area of property therein described; and

WHEREAS, the Village President and Board of Trustees of the Village of Franklin Park (the "*Corporate Authorities*") have determined that it is in the best interest of the health and safety of the residents of the Village to obtain the Sidewalk Easement.

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. The Plat of Easement, a copy of which is attached hereto and made a part

hereof as Exhibit A, to grant and convey the easement rights specified therein to the Village by the Owner of Record is hereby approved substantially in the form presented to the Village Board, with such necessary changes as may be authorized by the Village Engineer, the execution thereof by the Village President to constitute the approval by the Village of any and all changes or revisions therein contained.

Section 3. The President and Village Clerk are hereby authorized and directed to execute and deliver the Plat of Easement and any and all other documents necessary to implement the provisions, terms, and conditions thereof, as therein described.

Section 4. The officers, officials, and employees of the Village are hereby authorized and directed to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Plat of Easement and to secure the Sidewalk Easement from the Owner of Record and are hereby further authorized and directed to file this Ordinance and the Plat of Easement with the County of Cook.

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

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

Section 7. This Ordinance shall be in full force and effect 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 July 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 July 2023.

BARRETT F. PEDERSEN
VILLAGE PRESIDENT

ATTEST:

APRIL ARELLANO
VILLAGE CLERK

Exhibit A

Plat of Easement



June 26th, 2023

Village of Franklin Park
9500 Belmont Avenue
Franklin Park, IL, 60131
Attn: Tom McCabe

RE: 3113 Atlantic Street Roofing Renovation

Dear Mr. McCabe,

F.H. Paschen has visited the project site with the Village of Franklin Park and agreed to the following scope of work. We are pleased to present the following scope of work for your review.

Scope of Work

- Reflash all roof penetrations, perimeter curbs, fascia, soffits, and drip edges.
- Repair gutters & downspouts.
- Furnish and install splash block/extension at downspouts (lower roof).
- Repair/install flashing at penetrations and termination.
- Furnish and apply new sealants as needed.
- Repair, and install four (4) new roof drains as required.

Clarifications

- This proposal includes using the NCPA Cooperative Agreement and includes the associated fees.
- This proposal *excludes* permit fees.
- This proposal *excludes* any payment and performance bonds.
- This proposal *excludes* any winter conditions.
- This proposal *excludes* sales tax.
- This proposal *excludes* any site restoration.
- This proposal *excludes* any electrical work.
- This proposal *excludes* any replacement of any ductwork or ductwork accessories.
- This proposal *excludes* any unforeseen conditions that may arise.
- This proposal *excludes* the removal and disposal of any hazardous material.
- This proposal *excludes* any overtime or premium time. Work is assumed to be performed during normal working hours.
- This proposal *excludes* any guardrails.
- This proposal includes only the items described in the above scope of work.



Please review this information at your earliest possible convenience and advise us as to how you wish to proceed. All required documents will be submitted at your request. If you have any questions or concerns, please do not hesitate to call.

Village of Franklin Park

Date

Dave Hunt

06/26/2023

F.H. Paschen, S.N. Nielsen & Associates, LLC

Date



Final Estimate

Jack Reinert

F.H. Paschen

2020-1 - 2020 Village of Elmwood Park GGSC F.H.Paschen - Basic Contract

Year - 5/04/2020 to 5/03/2023

Franklin Park Roofing - Elmwood Park_GGSC_25

Estimator: Jack Reinert

3113 Atlanta Street FS#1

Division Summary (MF04)

01 - General Requirements	\$5,730.12	26 - Electrical	
02 - Existing Conditions	\$625.00	27 - Communications	
03 - Concrete		28 - Electronic Safety and Security	
04 - Masonry		31 - Earthwork	
05 - Metals		32 - Exterior Improvements	
06 - Wood, Plastics, and Composites		33 - Utilities	
07 - Thermal and Moisture Protection	\$4,812.10	34 - Transportation	
08 - Openings		35 - Waterway and Marine Transportation	
09 - Finishes		41 - Material Processing and Handling Equipment	
10 - Specialties		44 - Pollution Control Equipment	
11 - Equipment		46 - Water and Wastewater Equipment	
12 - Furnishings		48 - Electric Power Generation	
13 - Special Construction		Alternate	\$4,846.00
14 - Conveying Equipment		Trades	
21 - Fire Suppression		Assemblies	
22 - Plumbing	\$10,000.00	FMR	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		MF04 Total (Without totalling components)	\$26,013.22
25 - Integrated Automation			
Totalling Components			
Priced Line Items	\$26,013.22	2020 Village of Elmwood Park GGSC F.H.Paschen Standard (-9.0000%)	\$(3,141.88)
RSMean CHICAGO, IL CCI 2022Q2, 134.20%	\$8,896.52	2020 Village of Elmwood Park GGSC F.H.Paschen Nonpriced (15.0000%)	
		Grand Total	\$31,767.86

Final Estimate

Estimator: Jack Reinert

3113 Atlanta Street FS#1

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-31-13-20-0260 Field personnel, superintendent, average Superintendent for project operations and supervision	Week	1.0000	\$3,725.00	\$3,725.00	RSM22FAC L, O&P
2	01-54-33-40-0020-2 Rent per day for rent aerial lift, scissor type, to 20' high, 1200 lb. capacity, electric Lift for project operations for moving material and laborers up to roof	Ea.	4.0000	\$202.28	\$809.12	RSM22FAC E, O&P
3	01-54-36-50-1200 Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup truck Mobilization & Demobilization of equipment	Ea.	2.0000	\$228.00	\$456.00	RSM22FAC L, E, O&P
4	01-54-36-50-1300 Mobilization or demobilization, delivery charge for equipment, hauled on 3-ton capacity towed trailer Mobilization and demobilization of roofing equipment - lift	Ea.	2.0000	\$370.00	\$740.00	RSM22FAC L, E, O&P
01 - General Requirements Total					\$5,730.12	
02 - Existing Conditions						
5	02-41-19-19-0725 Selective demolition, rubbish handling, dumpster, 20 C.Y., 5 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost Dumpster for Construction debris	Week	1.0000	\$625.00	\$625.00	RSM22FAC M, O&P
02 - Existing Conditions Total					\$625.00	
07 - Thermal and Moisture Protection						
6	07-54-23-10-0240 Thermoplastic-polyolefin roofing (TPO), 60 mils, heat welded seams, self adhered TPO Roof patching (Self Adhered)	Sq.	3.0000	\$298.00	\$894.00	RSM22FAC M, L, E, O&P
7	07-54-23-10-0240 Thermoplastic-polyolefin roofing (TPO), 60 mils, heat welded seams, self adhered Furnish and install waterproofing membrane for roof drain	Sq.	0.4000	\$298.00	\$119.20	RSM22FAC M, L, E, O&P
8	07-65-10-10-0300 Sheet metal flashing, aluminum, flexible, mill finish, .050" thick, including up to 4 bends Sheet metal for flashing install	S.F.	70.0000	\$11.55	\$808.50	RSM22FAC M, L, O&P
9	07-71-19-30-0100 Fascia, aluminum, reverse board & batten, colored, .032" thick, excl. furring Install Aluminum Fascia	S.F.	100.0000	\$15.55	\$1,555.00	RSM22FAC M, L, O&P
10	07-71-23-10-0400 Aluminum downspouts, enameled, 3" x 4", .024" thick Install Downspouts	L.F.	32.0000	\$9.20	\$294.40	RSM22FAC M, L, O&P
11	07-71-43-10-0020 Aluminum drip edge, mill finish, .016" thick, 5" wide Install Drip edge as required,	L.F.	100.0000	\$2.55	\$255.00	RSM22FAC M, L, O&P
12	07-92-13-20-3900 Joint sealants, caulking and sealants, polyurethane, bulk, in place, 1 or 2 component, 1" x 1/2"	L.F.	200.0000	\$4.43	\$886.00	RSM22FAC M, L, O&P

Final Estimate

3113 Atlanta Street FS#1

Estimator: Jack Reinert

07 - Thermal and Moisture Protection

Item	Description	UM	Quantity	Unit Cost	Total	Book
	Caulk opening/penetrations on roofing system as required.					
07 - Thermal and Moisture Protection Total						\$4,812.10

22 - Plumbing

13	22-14-26-13-4400	Drain, roof, integral expansion joint, cast iron body, 12" cast iron dome, 8" pipe size Line item for furnishing and installing new roof drains	Ea.	4.0000	\$2,500.00	\$10,000.00 RSM22FAC M L O&P
22 - Plumbing Total						\$10,000.00

Alternate

14	01-31-13-30-0050	Insurance, standard builders risk, maximum Insurance for project duration	Job	32,000.0000	1.7500%	\$560.00 CUSTOM O&P
15	07-71-19-30-0100	Demo - Fascia, aluminum, reverse board & batten, colored, .032" thick, excl. furring Demolish and dispose of Fascia as required.	S.F.	100.0000	\$6.68	\$668.00 CUSTOM L O&P
16	07-92-13-20-3900	Demo - Joint sealants, caulking and sealants, polyurethane, bulk, in place, 1 or 2 component, 1" x 1/2" Remove and dispose of existing caulk in opening/penetrations on roofing system as required.	L.F.	200.0000	\$2.83	\$566.00 CUSTOM L O&P
17	22-14-26-13-4400	Demo - Drain, roof, integral expansion joint, cast iron body, 12" cast iron dome, 8" pipe size Line item for demolishing and disposing of existing roof drains	Ea.	4.0000	\$763.00	\$3,052.00 CUSTOM L O&P
Alternate Total						\$4,946.00

6/26/2023 Proposal accepted by the undersigned for the sum of \$ _____
 Performance period required from date notice to proceed is received by contractor: _____ calendar days.
 Work to be performed to the standards of the industry or trade.

F.H. Paschen

By: _____
 Title: _____
 Date: _____

Engineering Office Approval

By: _____
 Title: _____
 Date: _____

Final Estimate

Estimator: Jack Reinert

3113 Atlanta Street FS#1

Alternate

Item	Description	UM	Quantity	Unit Cost	Total	Book
Contracting Office Approval						
By: _____						
Title: _____						
Date: _____						
Project Number: Elmwood Park_GGSC_25						
Delivery Order Number:						
Line Item Estimate Amount: _____						
Estimate Grand Total					31,767.86	



June 26th, 2023

Village of Franklin Park
9500 Belmont Avenue
Franklin Park, IL, 60131
Attn: Tom McCabe

RE: 9300 Belmont Ave Roofing Renovation

Dear Mr. McCabe,

F.H. Paschen has visited the project site with the Village of Franklin Park and agreed to the following scope of work. We are pleased to present the following scope of work for your review.

Scope of Work

- Remove and salvage stone parapet.
- Furnish and install stainless steel through wall flashing.
- Install salvaged Stone parapet.
- Furnish and install prefinished scupper and collection box.
- Furnish and install, gutters, downspouts and splash box.
- Furnish and install all gutters as required.

Clarifications

- This proposal includes using the NCPA Cooperative Agreement and includes the associated fees.
- This proposal *excludes* permit fees.
- This proposal *excludes* any payment and performance bonds.
- This proposal *excludes* any winter conditions.
- This proposal *excludes* sales tax.
- This proposal *excludes* any site restoration.
- This proposal *excludes* any plumbing work.
- This proposal *excludes* any electrical work.
- This proposal *excludes* roof drains.
- This proposal *excludes* any replacement of any ductwork or ductwork accessories.
- This proposal *excludes* any unforeseen conditions that may arise.
- This proposal *excludes* the removal and disposal of any hazardous material.
- This proposal *excludes* any overtime or premium time. Work is assumed to be performed during normal working hours.
- This proposal *excludes* any guardrails.
- This proposal includes only the items described in the above scope of work.



Please review this information at your earliest possible convenience and advise us as to how you wish to proceed. All required documents will be submitted at your request. If you have any questions or concerns, please do not hesitate to call.

Village of Franklin Park

Date

Dave Hunt

06/26/2023

F.H. Paschen, S.N. Nielsen & Associates, LLC

Date



Final Estimate

Jack Reinert
F.H. Paschen

2020-1 - 2020 Village of Elmwood Park GGSC F.H.Paschen - Basic Contract
Year - 5/04/2020 to 5/03/2023
Franklin Park Roofing - Elmwood Park_GGSC_25

Estimator: Jack Reinert

9300 Belmont Ave

Division Summary (MF04)

01 - General Requirements	\$7,990.05	26 - Electrical	
02 - Existing Conditions	\$5,710.00	27 - Communications	
03 - Concrete		28 - Electronic Safety and Security	
04 - Masonry	\$9,052.50	31 - Earthwork	
05 - Metals		32 - Exterior Improvements	
06 - Wood, Plastics, and Composites		33 - Utilities	
07 - Thermal and Moisture Protection	\$14,695.85	34 - Transportation	
08 - Openings		35 - Waterway and Marine Transportation	
09 - Finishes		41 - Material Processing and Handling Equipment	
10 - Specialties		44 - Pollution Control Equipment	
11 - Equipment		46 - Water and Wastewater Equipment	
12 - Furnishings		48 - Electric Power Generation	
13 - Special Construction		Alternate	\$15,851.10
14 - Conveying Equipment		Trades	
21 - Fire Suppression		Assemblies	
22 - Plumbing	\$1,075.00	FMR	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		MF04 Total (Without totalling components)	\$54,374.50
25 - Integrated Automation			
Totalling Components			
Priced Line Items	\$54,374.50	2020 Village of Elmwood Park GGSC F.H.Paschen Standard (-9.0000%)	\$(6,567.35)
RSMean CHICAGO, IL CCI 2022Q2, 134.20%	\$18,596.08	2020 Village of Elmwood Park GGSC F.H.Paschen Nonpriced (15.0000%)	

Grand Total **\$66,403.23**

Final Estimate

Estimator: Jack Reinert

9300 Belmont Ave

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-31-13-20-0260 Field personnel, superintendent, average Superintendent for project operation and supervision	Week	1.3000	\$3,725.00	\$4,842.50	RSM22FAC L, O&P
2	01-54-33-40-0030-2 Rent per day for rent aerial lift, scissor type, to 30' high, 1200 lb. capacity, electric Lift for access to roofing area for material and labors	Ea.	5.0000	\$299.11	\$1,495.55	RSM22FAC E, O&P
3	01-54-36-50-1200 Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup truck Mobilization & Demobilization	Ea.	4.0000	\$228.00	\$912.00	RSM22FAC L, E, O&P
4	01-54-36-50-1300 Mobilization or demobilization, delivery charge for equipment, hauled on 3-ton capacity towed trailer Mobilization & Demobilization of lift	Ea.	2.0000	\$370.00	\$740.00	RSM22FAC L, E, O&P
01 - General Requirements Total					\$7,990.05	
02 - Existing Conditions						
5	02-41-19-19-0800 Selective demolition, rubbish handling, dumpster, 30 C.Y., 7 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost Dumpster for project disposal and materials	Week	2.0000	\$800.00	\$1,600.00	RSM22FAC M, O&P
6	02-41-19-19-3040 Selective demolition, rubbish handling, 50' haul, loading & trucking, hand loading truck, cost to be added to demolition cost Material disposal hauling	C.Y.	60.0000	\$68.50	\$4,110.00	RSM22FAC L, E, O&P
02 - Existing Conditions Total					\$5,710.00	
04 - Masonry						
7	04-22-10-44-1250 Glazed concrete block, cap, bullnose or square, 1000 psi, 4" x 8" x 16", includes mortar, excludes scaffolding, horizontal reinforcing, vertical reinforcing and groud Install Stone parapet cap, 3 layers of 75 linear feet 85'3" = 255.00	L.F.	255.0000	\$35.50	\$9,052.50	RSM22FAC M, L, O&P
04 - Masonry Total					\$9,052.50	
07 - Thermal and Moisture Protection						
8	07-51-13-30-0300 Cants, mineral or fiber, trapezoidal, 1" x 4" x 48" Install Cant Strip as required	L.F.	85.0000	\$2.51	\$213.35	RSM22FAC M, L, O&P
9	07-65-10-10-0300 Sheet metal flashing, aluminum, flexible, mill finish, .050" thick, including up to 4 bends Install Sheet Metal Flashing as required	S.F.	850.0000	\$11.55	\$9,817.50	RSM22FAC M, L, O&P
10	07-65-10-10-0300-0400 Sheet metal flashing, aluminum, flexible, mill finish, .013" thick, including up to 4 bends, painted finish, add (Modified using 07-65-10-10-0400) Install Sheet Metal Flashing as required	S.F.	850.0000	\$0.35	\$297.50	RSM22FAC M, O&P

Final Estimate

Estimator: Jack Reinert

9300 Belmont Ave

07 - Thermal and Moisture Protection

Item	Description	UM	Quantity	Unit Cost	Total	Book
11 07-71-23-10-0400	Aluminum downspouts, enameled, 3" x 4", .024" thick Install Downspouts as required.	L.F.	40.0000	\$9.20	\$368.00	RSM22FAC M, L, O&P
12 07-71-23-30-0400	Aluminum gutters, stock units, enameled, 5" box, .032" thick Install all gutters as required.	L.F.	195.0000	\$9.70	\$1,891.50	RSM22FAC M, L, O&P
13 07-71-26-10-0900	Reglet, counter flashing for aluminum, .025" thick, 12" wide Install Counter Flahsing	L.F.	85.0000	\$9.35	\$794.75	RSM22FAC M, L, O&P
14 07-71-43-10-0020	Aluminum drip edge, mill finish, .016" thick, 5" wide Install Drip edge for moisture protection	L.F.	515.0000	\$2.55	\$1,313.25	RSM22FAC M, L, O&P
07 - Thermal and Moisture Protection Total					\$14,695.85	

22 - Plumbing

15 22-14-26-16-5100	Drain, scupper floor, oblique strainer, cast iron, 8" x 12" top, 5" and 6" pipe size Install new scupper drain	Ea.	1.0000	\$1,075.00	\$1,075.00	RSM22FAC M, L, O&P
22 - Plumbing Total					\$1,075.00	

Alternate

16 01-21-53-50-0550-L	Cost adjustment factors, cut & patch to match existing construction, add to construction costs for particular job requirements, maximum Cut and patch existing stone parapet to back to existing. 75LF x 3 layers to build up to required height.	Costs	66,000.0000	9.0000%	\$5,940.00	CUSTOM L, O&P
17 01-31-13-30-0050	Insurance, standard builders risk, maximum insurance	Job	66,000.0000	1.7500%	\$1,155.00	CUSTOM O&P
18 04-22-10-44-1250	Demo - Glazed concrete block, cap, bullnose or square, 1000 psi, 4" x 8" x 16", includes mortar, excludes scaffolding, horizontal reinforcing, vertical reinforcing and grout. Remove and dispose existing Stone parapet cap.	L.F.	255.0000	\$8.55	\$2,180.25	CUSTOM L, O&P
19 07-51-13-30-0300	Demo - Cants, mineral or fiber, trapezoidal, 1" x 4" x 48" Remove and dispose of existing cant strip	L.F.	85.0000	\$2.10	\$178.50	CUSTOM L, O&P
20 07-65-10-10-0300	Demo - Sheet metal flashing, aluminum, flexible, mill finish, .050" thick, including up to 4 bends Remove and dispose of existing sheet metal flashing and coping	S.F.	850.0000	\$4.67	\$3,969.50	CUSTOM L, O&P
21 07-71-26-10-0900	Demo - Reglet, counter flashing for aluminum, .025" thick, 12" wide Remove and dispose existing counterflashing	L.F.	85.0000	\$5.60	\$476.00	CUSTOM L, O&P
22 07-71-43-10-0020	Demo - Aluminum drip edge, mill finish, .016" thick, 5" wide Remove and dispose of existing drip edge	L.F.	515.0000	\$3.79	\$1,951.85	CUSTOM L, O&P

Final Estimate

Estimator: Jack Reinert

9300 Belmont Ave

Alternate

Item	Description	UM	Quantity	Unit Cost	Total	Book
Alternate Total						\$15,851.10

6/26/2023 Proposal accepted by the undersigned for the sum of \$ _____
Performance period required from date notice to proceed is received by contractor: _____ calendar days.
Work to be performed to the standards of the industry or trade.

F.H. Paschen

By: _____
Title: _____
Date: _____

Engineering Office Approval

By: _____
Title: _____
Date: _____

Contracting Office Approval

By: _____
Title: _____
Date: _____

Project Number: Elmwood Park_GGSC_25
Delivery Order Number:
Line Item Estimate Amount: _____

Estimate Grand Total **66,403.23**



June 26th, 2023

Village of Franklin Park
9500 Belmont Avenue
Franklin Park, IL, 60131
Attn: Tom McCabe

RE: Silver Creek Reservoir Lift Station Roofing Renovation

Dear Mr. McCabe,

F.H. Paschen has visited the project site with the Village of Franklin Park and agreed to the following scope of work. We are pleased to present the following scope of work for your review.

Scope of Work

- Remove and dispose existing TPO roofing, insulation, flashing & sheet metal.
- Furnish and install tapered polyisocyanurate insulation.
- Furnish and install new TPO roofing system.
- Furnish and install new aluminum copings, gutters, downspouts, & counterflashing.

Clarifications

- This proposal includes using the NCPA Cooperative Agreement and includes the associated fees.
- This proposal *excludes* permit fees.
- This proposal *excludes* any payment and performance bonds.
- This proposal *excludes* any winter conditions.
- This proposal *excludes* sales tax.
- This proposal *excludes* any site restoration.
- This proposal *excludes* any plumbing work.
- This proposal *excludes* any electrical work.
- This proposal *excludes* any replacement of any ductwork or ductwork accessories.
- This proposal *excludes* any unforeseen conditions that may arise.
- This proposal *excludes* the removal and disposal of any hazardous material.
- This proposal *excludes* any overtime or premium time. Work is assumed to be performed during normal working hours.
- This proposal *excludes* any guardrails.
- This proposal includes only the items described in the above scope of work.



Please review this information at your earliest possible convenience and advise us as to how you wish to proceed. All required documents will be submitted at your request. If you have any questions or concerns, please do not hesitate to call.

Village of Franklin Park

Date

David Hunt

06/26/2023

F.H. Paschen, S.N. Nielsen & Associates, LLC

Date



Final Estimate

Jack Reinert
F.H. Paschen

2020-1 - 2020 Village of Elmwood Park GGSC F.H.Paschen - Basic Contract
Year - 5/04/2020 to 5/03/2023
Franklin Park Roofing - Elmwood Park_GGSC_25

Estimator: Jack Reinert

Silver Creek Reservoir

Division Summary (MF04)

01 - General Requirements	\$456.00	26 - Electrical	
02 - Existing Conditions	\$625.00	27 - Communications	
03 - Concrete		28 - Electronic Safety and Security	
04 - Masonry	\$2,232.00	31 - Earthwork	
05 - Metals		32 - Exterior Improvements	
06 - Wood, Plastics, and Composites		33 - Utilities	
07 - Thermal and Moisture Protection	\$7,869.00	34 - Transportation	
08 - Openings		35 - Waterway and Marine Transportation	
09 - Finishes		41 - Material Processing and Handling Equipment	
10 - Specialties		44 - Pollution Control Equipment	
11 - Equipment		46 - Water and Wastewater Equipment	
12 - Furnishings		48 - Electric Power Generation	
13 - Special Construction		Alternate	\$10,277.05
14 - Conveying Equipment		Trades	
21 - Fire Suppression		Assemblies	
22 - Plumbing		FMR	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		MF04 Total (Without totalling components)	\$21,459.05
25 - Integrated Automation			

Totalling Components

Priced Line Items	\$21,459.05	2020 Village of Elmwood Park GGSC F.H.Paschen Standard (-9.0000%)	\$(2,591.82)
RSMean CHICAGO, IL CCI 2022Q2, 134.20%	\$7,339.00	2020 Village of Elmwood Park GGSC F.H.Paschen Nonpriced (15.0000%)	

Grand Total **\$26,206.23**

Final Estimate

Estimator: Jack Reinert

Silver Creek Reservoir

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-54-36-50-1200 Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup truck Mobilization & Demobilization of subcontractor crew and equipment.	Ea	2.0000	\$228.00	\$456.00	RSM22FAC L, E, O&P
01 - General Requirements Total						\$456.00
02 - Existing Conditions						
2	02-41-19-19-0725 Selective demolition, rubbish handling, dumpster, 20 C.Y., 5 ton capacity, weekly rental, includes one dump per week, cost to be added to demolition cost Dumpster for jobsite garbage and disposal	Week	1.0000	\$625.00	\$625.00	RSM22FAC M, O&P
02 - Existing Conditions Total						\$625.00
04 - Masonry						
3	04-72-10-10-0800 Aluminum coping, stock units, for 12" wall, excludes scaffolding Coping for roofing system	L.F.	120.0000	\$18.60	\$2,232.00	RSM22FAC M, L, O&P
04 - Masonry Total						\$2,232.00
07 - Thermal and Moisture Protection						
4	07-05-05-10-3720 Selective demolition, thermal and moisture protection, roofing, built-up, 5-ply, includes gravel Remove and dispose of existing built up roofing with gravel	S.F.	400.0000	\$3.28	\$1,312.00	RSM22FAC L, O&P
5	07-21-13-10-0580 Wall insulation, rigid, fiberglass, foil faced, 2-1/2" thick, R10.9, 3#/CF Furnish and install Roofing insulation (2 Layers)	S.F.	750.0000	\$3.34	\$2,505.00	RSM22FAC Grn, M, L, O&P
6	07-26-13-10-0700 Vapor retarders, building paper, polyethylene vapor barrier, standard, 4 mil (.004" thick), 8' x 400' roll Vapor Barrier for new TPO roofing system	Sq.	4.0000	\$24.00	\$96.00	RSM22FAC Grn, M, L, O&P
7	07-54-23-10-0240 Thermoplastic-polyolefin roofing (TPO), 60 mils, heat welded seams, self adhered Furnish and install TPO roofing	Sq.	4.0000	\$298.00	\$1,192.00	RSM22FAC M, L, E, O&P
8	07-55-10-10-0140 Protected membrane roofing components, asphalt, ballast, in place, 3/8"-1/2" Roofing Ballast	Ton	1.0000	\$168.00	\$168.00	RSM22FAC M, L, E, O&P
9	07-65-10-10-0300 Sheet metal flashing, aluminum, flexible, mill finish, .050" thick, including up to 4 bends Sheet metal for roof flashing	S.F.	120.0000	\$11.55	\$1,386.00	RSM22FAC M, L, O&P
10	07-71-23-10-0400 Aluminum downspouts, enameled, 3" x 4", .024" thick Downspouts for building water drainage	L.F.	25.0000	\$9.20	\$230.00	RSM22FAC M, L, O&P
11	07-71-23-30-0300 Aluminum gutters, stock units, plain, 5" box, .032" thick	L.F.	80.0000	\$9.70	\$776.00	RSM22FAC M, L, O&P

Final Estimate

Silver Creek Reservoir

Estimator: Jack Reinert

07 - Thermal and Moisture Protection

Item	Description	UM	Quantity	Unit Cost	Total	Book
Furnish and install new gutters as required.						
12 07-71-43-10-0020	Aluminum drip edge, mill finish, .016" thick, 5" wide Drip edge for new roofing system	L.F.	80.0000	\$2.55	\$204.00	RSM22FAC M, L, O&P
07 - Thermal and Moisture Protection Total						\$7,869.00

Alternate

13 01-31-13-30-0050	Insurance, standard builders risk, maximum Insurance	Job	27,000.0000	1.7500%	\$472.50	CUSTOM O&P
14 07-21-13-10-0580	Demo - Wall insulation, rigid, fiberglass, foil faced, 2-1/2" thick, R10.9, 3#/CF Remove and dispose existing roofing insulation (2 Layers)	S.F.	750.0000	\$0.89	\$667.50	CUSTOM Gr, L, O&P
15 07-26-13-10-0700	Demo - Vapor retarders, building paper, polyethylene vapor barrier, standard, 4 mil (.004" thick), 9' x 400' roll Demo and dispose existing Vapor Barrier of roofing system	SF	400.0000	\$19.16	\$7,664.00	CUSTOM Gr, L, O&P
16 07-65-10-10-0300	Demo - Sheet metal flashing, aluminum, flexible, mill finish, .050" thick, including up to 4 bends Demo and dispose existing Sheet metal for roof flashing	S.F.	120.0000	\$4.67	\$560.40	CUSTOM L, O&P
17 07-71-23-10-0400	Demo - Aluminum downspouts, enameled, 3" x 4", .024" thick Remove and dispose existing downspouts	L.F.	25.0000	\$6.01	\$150.25	CUSTOM L, O&P
18 07-71-23-30-0300	Demo - Aluminum gutters, stock units, plain, 5" box, .032" thick Demolish and dispose of existin gutters as required.	L.F.	80.0000	\$7.74	\$619.20	CUSTOM L, O&P
19 07-71-43-10-0020	Demo - Aluminum drip edge, mill finish, .016" thick, 5" wide Remove and dispose existing drip edge	L.F.	80.0000	\$1.79	\$143.20	CUSTOM L, O&P
Alternate Total						\$10,277.05

6/26/2023 Proposal accepted by the undersigned for the sum of \$ _____
 Performance period required from date notice to proceed is received by contractor: _____ calendar days.
 Work to be performed to the standards of the industry or trade.

F.H. Paschen

By: _____
 Title: _____
 Date: _____

Final Estimate

Silver Creek Reservoir

Estimator: Jack Reinert

Alternate

Item	Description	UM	Quantity	Unit Cost	Total	Book
	Engineering Office Approval					
	By: _____					
	Title: _____					
	Date: _____					
	Contracting Office Approval					
	By: _____					
	Title: _____					
	Date: _____					
	Project Number: Elmwood Park_GGSC_25					
	Delivery Order Number:					
	Line Item Estimate Amount: _____					
Estimate Grand Total					26,206.23	