

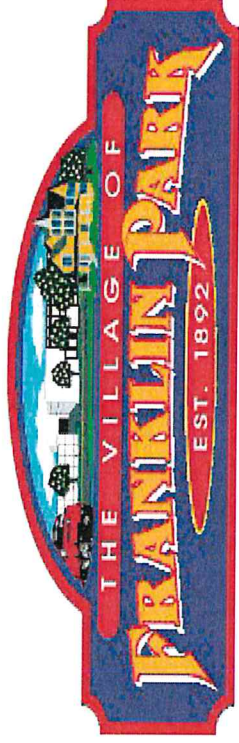
**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
06.17.2024**

<u>Payroll Ending</u>	<u>03.09.24</u>	<u>TOTALS</u>
Village Portion of Social Security	12,322.70	
Village Portion of Medicare	8,302.85	
Prior Month Village Portion of IMRF Payroll 6/7/24	599,476.00	
Total Payroll Expense	620,101.55	\$ 620,101.55
<u>Manual Checks & Wires</u>		
Manual Checks	<u>5,853.40</u>	
Total Manual Checks & Wires		\$ 5,853.40
<u>ACH Debits</u>		
Health Insurance Premium	0.00	
City of Chicago (Water Payment)	<u>0.00</u>	
Total ACH Debits		\$ -
Payable Vouchers		
Payable Voucher 06-21-2024	512,695.68	
Total Payable Vouchers		\$ <u>512,695.68</u>
Grand Total Payments		\$ 1,138,650.63

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 06/13/2024 - 11:45AM
 Batch: 00221.06.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 3443	IST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI701584	10 cases of tote bags	607.90	06/21/2024	10-90-62680	
PSI701954	Towels, toilet paper, black liners	274.12	06/21/2024	10-30-62030	
PSI702181	Gloves, safety glasses	210.50	06/21/2024	10-90-62680	
PSI702692	Windsheild washer solvent 55 gal drum	219.06	06/21/2024	08-01-89115	
	Check Total:	1,311.58			
Vendor: 5002	34 PUBLISHING, INC.			Check Sequence: 2	ACH Enabled: False
37430	Design services for June2024 newsletter	450.00	06/21/2024	10-01-51880	
	Check Total:	450.00			
Vendor: 5071	7-ELEVEN			Check Sequence: 3	ACH Enabled: False
052924	Prisoner meals Nov2023-April2024	744.30	06/21/2024	10-20-60620	
	Check Total:	744.30			
Vendor: 2615	A. W.E.S.O.M.E. PEST SERVICE INC.			Check Sequence: 4	ACH Enabled: False
6623	Exterminating services May2024	510.00	06/21/2024	10-60-62460	
	Check Total:	510.00			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 5	ACH Enabled: False
149145/1	Wipes, bags, towels, hooks, tape	102.30	06/21/2024	34-02-62070	
	Check Total:	102.30			
Vendor: 3050	AIR ONE EQUIPMENT, INC.			Check Sequence: 6	ACH Enabled: False
207482	Firefighting boots	429.00	06/21/2024	10-30-62180	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	429.00			
Vendor: 3576	AIRGAS USA, LLC			Check Sequence: 7	ACH Enabled: False
9149306624	Oxygen tanks refill	340.87	06/21/2024	10-30-62090	
	Check Total:	340.87			
Vendor: 0149	AL PIEMONTE FORD SALES, INC.			Check Sequence: 8	ACH Enabled: False
798675	Mirror #240	1,125.00	06/21/2024	08-01-50090	
798894	Air filters (4 @ \$20.62 each) F750s	82.48	06/21/2024	08-01-50090	
	Check Total:	1,207.48			
Vendor: 0010	ALEXANDER CHEMICAL CORPORATION			Check Sequence: 9	ACH Enabled: False
81755	Chlorine	105.00	06/21/2024	34-01-62880	
81939	Chlorine	1,476.41	06/21/2024	34-01-62880	
	Check Total:	1,581.41			
Vendor: 1941	ALTORFER INDUSTRIES CAT			Check Sequence: 10	ACH Enabled: False
P6AC0101157	Yellow paint	337.92	06/21/2024	08-01-50090	
	Check Total:	337.92			
Vendor: 3698	AMERICAN WATER WORKS ASSOCIATION			Check Sequence: 11	ACH Enabled: False
050124	Membership dues	4,457.00	06/21/2024	34-01-52100	
	Check Total:	4,457.00			
Vendor: 3465	AMERICANEAGLE.COM, INC.			Check Sequence: 12	ACH Enabled: False
405520	Monthly fee for hosting, hawksearch, retainer ho	535.00	06/21/2024	10-02-54300	
	Check Total:	535.00			
Vendor: 5242	AT&T			Check Sequence: 13	ACH Enabled: False
847233023405	Multiple single line charges PD- 4/23-5/22/24	234.46	06/21/2024	10-02-51200	
847233053505	Multiple single line charges PD- 4/23-5/22/24	173.29	06/21/2024	10-02-51200	
847233074205	Multiple dept single line charges- 4/23-5/22/24	398.51	06/21/2024	10-02-51200	
847678617105	Fire station 2 outside phone- 4/29-5/28/24	49.21	06/21/2024	10-02-51200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	855.47			
Vendor: 0925 2614	BELLWOOD ELECTRIC MOTORS, INC. To install pump #2 back in service	3,500.00	06/21/2024	Check Sequence: 14 34-02-50940	ACH Enabled: False
2629	To work on pumps at 17th ave-pull pump, clean	4,600.00	06/21/2024	34-02-50940	
2631	To remove pump motor #2 from pump house stat	4,800.00	06/21/2024	34-01-50940	
	Check Total:	12,900.00			
Vendor: 1764 1-June24	BIUNDO LANDSCAPING May vacant lot grass cutting 9115 Grand	150.00	06/21/2024	Check Sequence: 15 10-13-53000	ACH Enabled: False
1-June24	May vacant lot grass cutting 10500 Grand	560.00	06/21/2024	43-01-59000	
2-June	Senior grass cutting 138 cuts @ \$27 each May20	3,726.00	06/21/2024	10-60-63550	
	Check Total:	4,436.00			
Vendor: 3378 0104944	BYRNE SOFTWARE TECHNOLOGIES INC Professional services on Accela 5/18-5/24/24	2,030.00	06/21/2024	Check Sequence: 16 10-02-81000	ACH Enabled: False
0105007	Professional services on Accela 5/25-5/31/24	1,330.00	06/21/2024	10-02-81000	
	Check Total:	3,360.00			
Vendor: 3231 061024	RICHARD CARDONA Knox box refund	175.00	06/21/2024	Check Sequence: 17 10-30-55000	ACH Enabled: False
	Check Total:	175.00			
Vendor: 2264 INV1613210	CDS Office Technologies Toughbook, cables, extended service	6,158.70	06/21/2024	Check Sequence: 18 07-01-80600	ACH Enabled: False
INV1613292	Toughbook laptop vehicle docks, enhanced prote	2,705.62	06/21/2024	07-01-80600	
	Check Total:	8,864.32			
Vendor: 2929 090519788000	CHICAGO TRIBUNE MEDIA GROUP Online notice of public hearing-3010 Mannheim	470.88	06/21/2024	Check Sequence: 19 10-12-53170	ACH Enabled: False
092116791000	Online notice- #7609154	92.03	06/21/2024	10-12-53170	
092116791000	Online notice- #7615952	113.45	06/21/2024	10-12-53170	
092116791000	Online notice of public hearing-ZBA 24-04 #761	37.17	06/21/2024	10-12-53170	
092116791000	Online notice of public hearing-ZBA 24-05 #761	40.60	06/21/2024	10-12-53170	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	754.13			
Vendor: 3644	COMCAST			Check Sequence: 20	ACH Enabled: False
0141239May24	Cable TV for streets for June	4.20	06/21/2024	10-02-51200	
0155544June24	VPN connection for VH for June	226.15	06/21/2024	10-02-51200	
0167317May24	Cable services 5/20-6/19/24	94.86	06/21/2024	10-20-52600	
0310503June24	Cable TV for VH for June	210.58	06/21/2024	10-02-51200	
	Check Total:	535.79			
Vendor: 5257	COMED			Check Sequence: 21	ACH Enabled: False
4123337000May24	3200 Mannheim 4123337000 4/17-5/16/24	36.05	06/21/2024	10-50-62330	
	Check Total:	36.05			
Vendor: 2085	COMPSCOREPRO			Check Sequence: 22	ACH Enabled: False
2430	Monthly service agreement June2024	1,000.00	06/21/2024	10-32-57000	
	Check Total:	1,000.00			
Vendor: 2910	Cook County Sheriff's Training Institute			Check Sequence: 23	ACH Enabled: False
2443	Recruit tuition fees (3 officers)	9,750.00	06/21/2024	10-20-52001	
	Check Total:	9,750.00			
Vendor: 3302	CORE & MAIN LP			Check Sequence: 24	ACH Enabled: False
U861738	24 Hymax Cplgs (2)	4,990.00	06/21/2024	34-01-62860	
	Check Total:	4,990.00			
Vendor: 1337	CORPORATE BUSINESS CARDS, LTD			Check Sequence: 25	ACH Enabled: False
335381	FP fest posters	175.00	06/21/2024	10-61-69561	
	Check Total:	175.00			
Vendor: 1071	COZEN O'CONNOR			Check Sequence: 26	ACH Enabled: False
15006651	Lobbyist services, June2024	3,500.00	06/21/2024	10-12-67560	
	Check Total:	3,500.00			
Vendor: 2757	CULVER COMPANY			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV35916	Smartphone wallet, imprint white	296.74	06/21/2024	34-01-62680	
	Check Total:	296.74			
Vendor: 5532	DOOR SYSTEMS			Check Sequence: 28	ACH Enabled: False
940213	Station #2 garage door service and window repai	3,152.00	06/21/2024	10-30-62050	
	Check Total:	3,152.00			
Vendor: 1668	DUPAGE TOPSOIL, INC.			Check Sequence: 29	ACH Enabled: False
057032	Semi pulv	830.00	06/21/2024	34-01-62860	
	Check Total:	830.00			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 30	ACH Enabled: False
31596	Mixed load spoils hauled out	3,815.00	06/21/2024	34-01-62860	
31599	Mixed load spoils hauled out	1,635.00	06/21/2024	34-01-62860	
	Check Total:	5,450.00			
Vendor: 0581	ECO Services & Solutions, Inc.			Check Sequence: 31	ACH Enabled: False
1192	55 gdnum ECO-ph surface grade	1,823.75	06/21/2024	10-90-62600	
1193	55 gdnum ECO-ph foo9d grade	1,783.75	06/21/2024	34-02-63070	
	Check Total:	3,607.50			
Vendor: 5498	EFAX CORPORATE			Check Sequence: 32	ACH Enabled: False
4903623	Efax software for HR- May	34.99	06/21/2024	10-02-54200	
	Check Total:	34.99			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 33	ACH Enabled: False
11083	Work performed on Scott St lift station AC	3,037.55	06/21/2024	34-02-89008	
	Check Total:	3,037.55			
Vendor: 6002	ELECTRONIC SECURITY SOLUTIONS, INC.			Check Sequence: 34	ACH Enabled: False
ESS3238	Service & Maint June2024	350.00	06/21/2024	41-01-63220	
	Check Total:	350.00			
Vendor: 3278	ELEVATOR INSPECTION SERVICES			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
123951	Three elevator inspections for annual village wid	96.00	06/21/2024	10-13-60550	
	Check Total:	96.00			
Vendor: 0327	FIRE INVESTIGATORS STRIKE FORCE			Check Sequence: 36	ACH Enabled: False
052924	Membership dues	100.00	06/21/2024	10-30-52100	
	Check Total:	100.00			
Vendor: 0080	FRANKLIN PARK BUILDING MATERIAL			Check Sequence: 37	ACH Enabled: False
60406	River rock	177.00	06/21/2024	34-01-62860	
	Check Total:	177.00			
Vendor: 0081	FRANKLIN PARK PLUMBING CO., INC.			Check Sequence: 38	ACH Enabled: False
14044	Excavation and install new 1" service line; tap n	13,100.00	06/21/2024	34-01-88910	
14045	Install new 1" copper service to 2544 Elder	7,450.00	06/21/2024	34-01-88910	
14104	Demo'd existing laundry tub, water heater, concr	2,810.00	06/21/2024	34-01-62920	
14105	Install water piping, drain piping for water coole	4,419.00	06/21/2024	34-01-62920	
14106	Replace existing water cooler, exchange expansi-	5,656.00	06/21/2024	34-01-62860	
14107	Excavation and repair of 24" water main at King	9,985.00	06/21/2024	34-01-62860	
14108	Excavation and repair of second main break on 2	8,510.00	06/21/2024	34-01-62860	
14109	Install shelves for water testing, replace valve &	1,496.00	06/21/2024	34-01-62920	
14110	Leak on 24" water main -King st pump house	8,650.00	06/21/2024	34-01-62860	
14111	Excavation in street to cap old 2 water service &	16,870.00	06/21/2024	34-01-88910	
14112	Replace fire hydrant and install 12" extension on	6,320.00	06/21/2024	34-01-62860	
14118	Annual test & certification of backflow devices	5,459.40	06/21/2024	34-01-62860	
14119	Annual test & certification of backflow devices	4,225.60	06/21/2024	34-01-62860	
14120	Repaired (1) 2" watts due to failed backflow test	1,398.00	06/21/2024	34-01-62860	
	Check Total:	96,349.00			
Vendor: 0082	FREDRIKSEN FIRE EQUIPMENT			Check Sequence: 39	ACH Enabled: False
232647	Hydro test cascade cylinders	264.50	06/21/2024	10-30-50800	
	Check Total:	264.50			
Vendor: 4052	GIANT MAINT & RESTORATION, INC			Check Sequence: 40	ACH Enabled: False
5020	Light pole painting on Franklin Ave between Rut	28,900.00	06/21/2024	10-90-62600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5021	Prime & painted clock tower	1,275.00	06/21/2024	10-90-62600	
5022	Prime& painted additional lights on top of concr	3,850.00	06/21/2024	10-90-62600	
	Check Total:	34,025.00			
Vendor: 5200	GRAINGER			Check Sequence: 41	ACH Enabled: False
9121020805	Fire hose adapter	27.39	06/21/2024	10-90-62070	
9122168504	Two way radios	77.04	06/21/2024	34-02-62070	
9132402034	Yellow tape	67.64	06/21/2024	10-90-62070	
9132402042	Yellow tape	17.80	06/21/2024	10-90-62070	
9132988842	Heavy duty brake wench (2 spur gear)	202.20	06/21/2024	10-20-50300	
9132988842	Cable ties	27.06	06/21/2024	08-01-89115	
	Check Total:	419.13			
Vendor: 4516	GW & ASSOCIATES, PC			Check Sequence: 42	ACH Enabled: False
2405136	Comptroller services, April2024	250.00	06/21/2024	40-01-57000	
2405136	Comptroller services, April2024	8,000.00	06/21/2024	10-01-67590	
2405136	Comptroller services, April2024	250.00	06/21/2024	42-01-57000	
2405136	Comptroller services, April2024	4,000.00	06/21/2024	34-01-40119	
2405136	Comptroller services, April2024	250.00	06/21/2024	14-01-57000	
2405136	Comptroller services, April2024	250.00	06/21/2024	12-01-57000	
	Check Total:	13,000.00			
Vendor: 1555	H&H ELECTRIC COMPANY			Check Sequence: 43	ACH Enabled: False
43600	Traffic signal contract maint- various locations	997.50	06/21/2024	10-90-62690	
	Check Total:	997.50			
Vendor: 1026	HARPOS V.I.P AUTOPARTS			Check Sequence: 44	ACH Enabled: False
12431-1	Wagner friction pads #214	48.17	06/21/2024	08-01-50034	
12439-1	Oil filter #212	22.50	06/21/2024	08-01-50034	
12451-1	Brake pads & rotors #890	285.27	06/21/2024	08-01-50020	
	Check Total:	355.94			
Vendor: 2870	HOMER INDUSTRIES			Check Sequence: 45	ACH Enabled: False
S213575	Drop charges- woodchips	100.00	06/21/2024	09-01-64000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
S213824	Drop charges- woodchips	100.00	06/21/2024	09-01-64000	
S213855	Dk brown mulch	260.00	06/21/2024	10-90-62715	
	Check Total:	460.00			
Vendor: 4909	JC SZABO & ASSOCIATES			Check Sequence: 46	ACH Enabled: False
122	Consulting services May2024-FP rail advice	116.67	06/21/2024	10-72-62557	
	Check Total:	116.67			
Vendor: 3614	JEEP & BLAZER, LLC			Check Sequence: 47	ACH Enabled: False
22385	Legal services for Joslyn, March/April2024	502.50	06/21/2024	10-72-62557	
	Check Total:	502.50			
Vendor: 4559	JESSE'S LAWN SERVICES			Check Sequence: 48	ACH Enabled: False
060124	Senior grass cutting 83 cuts @ \$27 each May202	2,241.00	06/21/2024	10-60-63550	
	Check Total:	2,241.00			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 49	ACH Enabled: False
209875	Limestone, yardwaste, logs	4,230.43	06/21/2024	09-01-64000	
	Check Total:	4,230.43			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 50	ACH Enabled: False
1729May2024	Landscaping- Flowers	3,475.00	06/21/2024	10-90-62600	
1729May2024	Landscaping- King St pumping station	2,500.00	06/21/2024	34-01-86000	
1729May2024	Landscaping- FP clearing pump station	1,060.00	06/21/2024	34-01-86000	
1729May2024	Landscaping- Drainage ditch Northside	2,300.00	06/21/2024	10-90-86000	
1729May2024	Landscaping- Milton retention pond	2,800.00	06/21/2024	34-02-63070	
1729May2024	Landscaping- Field east of PD station	2,700.00	06/21/2024	10-90-86000	
1729May2024	Landscaping- David Talbott	3,000.00	06/21/2024	34-02-63070	
1729May2024	Landscaping- Copenhagen	3,035.00	06/21/2024	34-02-63070	
1729May2024	Landscaping- Jack B Williams	2,800.00	06/21/2024	34-02-63070	
1853May2024	Landscaping- Police station	1,775.00	06/21/2024	10-90-86000	
1853May2024	Landscaping- B12 tower	450.00	06/21/2024	10-90-87610	
1853May2024	Landscaping- Field south of Garra underpass	800.00	06/21/2024	10-90-86000	
1853May2024	Landscaping- grass on 9545 Belmont	1,250.00	06/21/2024	10-90-86000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1853May2024	Landscaping- Garra underpass	750.00	06/21/2024	10-90-62600	
1853May2024	Landscaping- Utility dept	1,500.00	06/21/2024	10-90-86000	
1853May2024	Landscaping- Joseph Thomas park	250.00	06/21/2024	10-90-88880	
1853May2024	Landscaping- Miller Park	275.00	06/21/2024	10-90-86000	
1853May2024	Landscaping- Veterans Memorial Park	375.00	06/21/2024	10-90-69590	
1853May2024	Landscaping- Leyden news agency	425.00	06/21/2024	10-90-86000	
1853May2024	Landscaping- 9500 Belmont	250.00	06/21/2024	10-90-86000	
1853May2024	Landscaping- Train station	600.00	06/21/2024	41-01-63210	
2430May2024	Rolled lot-vacant lot by news agency	1,000.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Legion hall & Ruby	775.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Belmont & Melrose	750.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- 9280-9300 Belmont	675.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Grand Ave SW to NW	1,975.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Nevada retention pond	850.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Fullerton & Oak	1,200.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Franklin & Martens	780.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Houston & James	1,075.00	06/21/2024	10-90-86000	
2442May2024	Landscaping- Grand Ave (Scott)	1,175.00	06/21/2024	10-90-86000	
2494May2024	Repaired mulch mound and burlap trees at new f	1,683.00	06/21/2024	10-90-86000	
	Check Total:	44,308.00			
Vendor: 0164	JOURNAL & TOPICS NEWSPAPERS			Check Sequence: 51	ACH Enabled: False
192485	FP fest ad in the newspaper	1,380.00	06/21/2024	10-61-69561	
	Check Total:	1,380.00			
Vendor: 1254	JS PRINTING			Check Sequence: 52	ACH Enabled: False
W0413	Grass/weed notice labels	149.00	06/21/2024	10-20-60331	
W0454	2024 Memorial Day brochures	428.00	06/21/2024	10-61-69590	
	Check Total:	577.00			
Vendor: 3233	JUST TIRES			Check Sequence: 53	ACH Enabled: False
64835	Parts and labor (4 tires) #236	825.00	06/21/2024	34-01-50100	
	Check Total:	825.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 54	ACH Enabled: False
4923	Sawcutting, removal, replacement of reinforced :	2,900.00	06/21/2024	34-02-63070	
4929	Sawcutting, removal, replacement of public side	3,380.00	06/21/2024	34-01-62860	
4930	Sawcutting, removal, replacement of reinforced :	2,150.00	06/21/2024	34-02-63070	
4931	Sawcutting, removal, replacement of reinforced :	3,700.00	06/21/2024	34-01-62860	
4933	Sawcutting, removal, replacement of reinforced :	4,500.00	06/21/2024	34-01-62860	
4935	Sawcutting, removal, replacement of reinforced :	5,100.00	06/21/2024	34-01-62860	
4936	Sawcutting, removal, replacement of reinforced i	3,900.00	06/21/2024	34-02-63070	
	Check Total:	25,630.00			
Vendor: 3819	LEAF			Check Sequence: 55	ACH Enabled: False
16588969	Copier rental for June	1,550.00	06/21/2024	10-02-80001	
	Check Total:	1,550.00			
Vendor: 3637	Leyden Township			Check Sequence: 56	ACH Enabled: False
052924	Refund for overpayment of water usage-Leyden	69,855.37	06/21/2024	34-01-62855	
	Check Total:	69,855.37			
Vendor: 1501	LIVING WATERS CONSULTANTS, INC			Check Sequence: 57	ACH Enabled: False
3050	Water Quality testing	1,661.47	06/21/2024	34-01-82800	
	Check Total:	1,661.47			
Vendor: 2029	LUBE SQUAD OF ILLINOIS LLC			Check Sequence: 58	ACH Enabled: False
35282	Synthetic blend oil- Fire vehicles	89.04	06/21/2024	10-30-50100	
35282	Synthetic blend oil- police vehicles	712.36	06/21/2024	10-20-50300	
35282	Synthetic blend oil- Utility vehicles	89.04	06/21/2024	10-90-50100	
	Check Total:	890.44			
Vendor: 0947	MAREN RONAN, LTD			Check Sequence: 59	ACH Enabled: False
060724	Lobbyist services, June2024	6,000.00	06/21/2024	10-12-67560	
	Check Total:	6,000.00			
Vendor: 2046	MID AMERICAN WATER, INC.			Check Sequence: 60	ACH Enabled: False
232485A	Blue marking flags, paint	1,392.30	06/21/2024	34-01-62860	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
232485A-1	Blue marking flags	224.10	06/21/2024	34-01-62860	
232636A	Ford clamps	820.72	06/21/2024	34-01-62860	
232640A	Valves, bolts, couplings, gaskets	5,920.60	06/21/2024	34-01-62860	
232790A	Fire hose/hydrant adapter gaskets	30.00	06/21/2024	34-01-62860	
232829A	12 in hydrant ext. FS1 parts	2,448.00	06/21/2024	34-01-62860	
	Check Total:	10,835.72			
Vendor: 0333	MONTANA & WELCH, LLC				ACH Enabled: False
16879	Legal services for general matters, April2024	38,317.50	06/21/2024	Check Sequence: 61 10-72-62557	
16880	Legal services for litigation services, April2024	1,709.55	06/21/2024	10-72-62557	
	Check Total:	40,027.05			
Vendor: 4521	NICOR				ACH Enabled: False
45671900004May2	9535 Belmont 4567190004 4/23-5/22/24	159.18	06/21/2024	Check Sequence: 62 34-01-62940	
50771900003May2	9300 Belmont 50771900003 4/23-5/22/24	261.03	06/21/2024	34-01-62940	
83226800007May2	10920 King 83226800007 4/26-5/29/24	82.09	06/21/2024	34-01-62940	
87873543729May2	9320 Belmont 87873543729 4/23-5/22/24	44.54	06/21/2024	34-02-52450	
	Check Total:	546.84			
Vendor: 4607	NORTH CENTRAL COUNCIL OF MAYORS				ACH Enabled: False
061024	Membership dues	1,447.00	06/21/2024	Check Sequence: 63 10-01-52135	
	Check Total:	1,447.00			
Vendor: 1653	ON TIME EMBROIDERY INC				ACH Enabled: False
118510	Uniforms	179.00	06/21/2024	Check Sequence: 64 10-30-40806	
118812	Uniforms	179.00	06/21/2024	10-30-40806	
123808	Uniforms	172.00	06/21/2024	10-30-40806	
123809	Uniforms	250.00	06/21/2024	10-30-40806	
123823	Uniforms	1,199.00	06/21/2024	10-30-40806	
123979	Uniforms	858.00	06/21/2024	10-30-40806	
124100	Uniforms	68.00	06/21/2024	10-30-40806	
124150	Uniforms	83.00	06/21/2024	10-30-40806	
	Check Total:	2,988.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 2249 261898560	ORKIN Weekly services	453.99	06/21/2024	Check Sequence: 65 10-60-62460	ACH Enabled: False
261898561	Weekly services	453.99	06/21/2024	10-60-62460	
261898562	Weekly services	453.99	06/21/2024	10-60-62460	
	Check Total:	1,361.97			
Vendor: 4704 April2024	PAN AMERICAN BANK Water bill lockbox, April 2024	107.10	06/21/2024	Check Sequence: 66 34-01-59010	ACH Enabled: False
	Check Total:	107.10			
Vendor: 3296 3	PANORAMIC LANDSCAPING Senior grass cutting 83 cuts @ \$27 each May202	2,241.00	06/21/2024	Check Sequence: 67 10-60-63550	ACH Enabled: False
	Check Total:	2,241.00			
Vendor: 5442 2024-005	GIULIANO PETRUCCI May plumbing inspector services	3,150.00	06/21/2024	Check Sequence: 68 10-13-40203	ACH Enabled: False
	Check Total:	3,150.00			
Vendor: 7774 4395509	PHYSICIANS IMMEDIATE CARE Hepatitis B vaccines x 4 April2024	600.00	06/21/2024	Check Sequence: 69 10-52-53000	ACH Enabled: False
4395509	New FF exams x21 April2024	1,585.00	06/21/2024	10-40-53000	
4395509	Post accident drug & alcohol April2024	130.00	06/21/2024	10-52-53000	
	Check Total:	2,315.00			
Vendor: 4615 106208	RHOMAR INDUSTRIES, INC. Rhoma-sol (5gal pail)	596.12	06/21/2024	Check Sequence: 70 10-90-50100	ACH Enabled: False
	Check Total:	596.12			
Vendor: 0556 10536	ROSEMONT LANDSCAPING Senior grass cutting 88 cuts @ \$27 each May202	2,376.00	06/21/2024	Check Sequence: 71 10-60-63550	ACH Enabled: False
	Check Total:	2,376.00			
Vendor: UB*00694	KATIE ROWLEY Refund Check 005784-000, 3600 EMERSON	60.59	06/05/2024	Check Sequence: 72 34-00-20100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Refund Check 005784-000, 3600 EMERSON	6.02	06/05/2024	34-00-20100	
	Check Total:	66.61			
Vendor: 0047 PS-INV118019	RYDIN SIGN & DECAL Vehicle license decals, tags	6,072.51	06/21/2024	Check Sequence: 73 10-90-62325	ACH Enabled: False
	Check Total:	6,072.51			
Vendor: 1999 411396 453158	SAFEBUILD, LLC Building official services, May Plan review services, May	236.36 102.06	06/21/2024 06/21/2024	Check Sequence: 74 10-13-40100 10-13-40100	ACH Enabled: False
	Check Total:	338.42			
Vendor: 1899 8849860	SERVICE SANITATION, INC. Portable restrooms	191.40	06/21/2024	Check Sequence: 75 10-90-62600	ACH Enabled: False
	Check Total:	191.40			
Vendor: 3739 179141	SMG SECURITY SYSTEMS, INC. Replaced the intercom module on the roof & pro	882.50	06/21/2024	Check Sequence: 76 10-20-52600	ACH Enabled: False
	Check Total:	882.50			
Vendor: 2961 220538	S-NET COMMUNICATIONS INC June phone bill	3,651.26	06/21/2024	Check Sequence: 77 10-02-51200	ACH Enabled: False
	Check Total:	3,651.26			
Vendor: 3223 903365122 903366556	STATE INDUSTRIAL PRODUCTS Station cleaning supplies Station cleaning supplies	512.77 416.42	06/21/2024 06/21/2024	Check Sequence: 78 10-30-62030 10-30-62030	ACH Enabled: False
	Check Total:	929.19			
Vendor: 3506 65025	State Treasurer IL Dept. of Transportation Traffic signal intersections- 3 locations	1,543.65	06/21/2024	Check Sequence: 79 10-90-62690	ACH Enabled: False
	Check Total:	1,543.65			
Vendor: 1565	STERICYCLE, INC			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8007223312	Monthly subscription	23.55	06/21/2024	10-20-60630	
	Check Total:	23.55			
Vendor: 3221	STRATUS NETWORKS			Check Sequence: 81	ACH Enabled: False
208233	Fiber line to police dept, fire dept, village hall- b	3,486.09	06/21/2024	10-02-51200	
	Check Total:	3,486.09			
Vendor: 0563	STRYKER SALES, LLC			Check Sequence: 82	ACH Enabled: False
9206246402	Restraint strap, ankle	51.00	06/21/2024	10-30-82080	
	Check Total:	51.00			
Vendor: 5471	TARGETSOLUTIONS LEARNING LLC			Check Sequence: 83	ACH Enabled: False
INV93394	Vector scheduling annual dues and maint fee	4,249.05	06/21/2024	10-30-51150	
	Check Total:	4,249.05			
Vendor: 0103	TECHNOLOGY MANAGEMENT REVOLVING FUND			Check Sequence: 84	ACH Enabled: False
T2425827	Communication charges, April 2024	942.40	06/21/2024	07-01-51200	
	Check Total:	942.40			
Vendor: 3849	THE BUSINESS PRESS			Check Sequence: 85	ACH Enabled: False
49369	Window envelopes	292.25	06/21/2024	10-20-50400	
	Check Total:	292.25			
Vendor: 1505	THE JORDAN GROUP			Check Sequence: 86	ACH Enabled: False
060224	May public affairs, mkt, PR	5,000.00	06/21/2024	10-01-51880	
	Check Total:	5,000.00			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 87	ACH Enabled: False
31485	Programming & setup for 2024 vehicle/pet licens	3,317.96	06/21/2024	10-90-62325	
31487	Laser imaging, inserting, mailing of applications	7,136.88	06/21/2024	10-90-62325	
	Check Total:	10,454.84			
Vendor: 5313	THOMAS HERRERA LANDSCAPING			Check Sequence: 88	ACH Enabled: False
1109	May vacant lot grass cutting Front & 9945 Frank	825.00	06/21/2024	10-13-53000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1109	May vacant lot grass cutting 3010 Mannheim	300.00	06/21/2024	43-01-59000	
	Check Total:	1,125.00			
Vendor: 3351	THOMSON REUTERS - WEST			Check Sequence: 89	ACH Enabled: False
850265937	Monthly billing	249.11	06/21/2024	10-20-60560	
	Check Total:	249.11			
Vendor: 0995	TK ELEVATOR CORP			Check Sequence: 90	ACH Enabled: False
3007912531	Quarterly maint bill for June 1 - Aug 31,24	1,487.15	06/21/2024	10-13-52800	
	Check Total:	1,487.15			
Vendor: 5342	TRI-ANGLE SCREEN PRINT			Check Sequence: 91	ACH Enabled: False
145767	Shirts	166.00	06/21/2024	34-01-60600	
145775	Shirts	129.50	06/21/2024	10-01-50400	
145817	Safety green T-shirts	723.00	06/21/2024	10-90-60600	
	Check Total:	1,018.50			
Vendor: 0160	UNITED RADIO COMMUNICATIONS			Check Sequence: 92	ACH Enabled: False
104031325-1	Antennas, install supplied radios into ambulance	482.24	06/21/2024	07-01-80600	
	Check Total:	482.24			
Vendor: 0403	United Rent-A-Fence			Check Sequence: 93	ACH Enabled: False
61938	Steel barricades- Fest	3,850.00	06/21/2024	10-61-69561	
	Check Total:	3,850.00			
Vendor: 3149	USA BLUEBOOK			Check Sequence: 94	ACH Enabled: False
INV00378113	Hip boots	209.95	06/21/2024	34-02-60600	
	Check Total:	209.95			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 95	ACH Enabled: False
9962627169	Monthly cell phone charges- 911 3/26-4/25 #980	1,939.82	06/21/2024	07-01-51200	
9962627170	Monthly cell phone charges- 911 3/26-4/25 #980	1,111.63	06/21/2024	07-01-51200	
9965136560	Monthly cell phone charges- water 4/26-5/25 #980	1,094.54	06/21/2024	34-01-80500	
9965136560	Monthly cell phone charges- gen 4/26-5/25 #980	2,355.71	06/21/2024	10-02-80300	

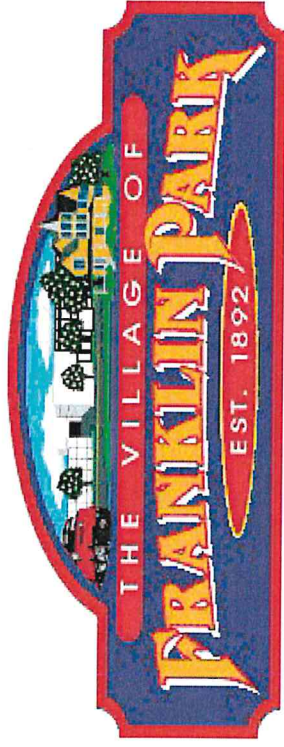
Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9965136561	Monthly pkg meter charges 4/26-5/25 #9804314-	72.02	06/21/2024	41-01-65000	
9965136562	Monthly tablet charges for Admin 4/26-5/25 #98	100.10	06/21/2024	10-02-80300	
9965136562	Monthly tablet charges for water 4/26-5/25 #980	168.09	06/21/2024	34-01-80500	
	Check Total:	6,841.91			
Vendor: 2511	VESTIS			Check Sequence: 96	ACH Enabled: False
6020241331	Carpet service	131.61	06/21/2024	10-20-52600	
6020243459	Carpet service	131.61	06/21/2024	10-20-52600	
6020243460	Carpet service	199.77	06/21/2024	10-13-52600	
6020245244	Carpet service	199.77	06/21/2024	10-13-52600	
	Check Total:	662.76			
Vendor: 1379	VILLAGE AUTO BODY & TOWING			Check Sequence: 97	ACH Enabled: False
51457	Car detailing #888	65.00	06/21/2024	10-20-50300	
51519	Car detailing #882	65.00	06/21/2024	10-20-50300	
51531	Car detailing #896	65.00	06/21/2024	10-20-50300	
51550	Car detailing #895	65.00	06/21/2024	08-01-50020	
51551	Car detailing #897	65.00	06/21/2024	08-01-50020	
51558	Car detailing #879	65.00	06/21/2024	10-20-50300	
	Check Total:	390.00			
Vendor: 0351	WAREHOUSE DIRECT			Check Sequence: 98	ACH Enabled: False
IN541682	Copier page counts for all copiers May	778.77	06/21/2024	10-02-80001	
	Check Total:	778.77			
Vendor: 0202	WATER PRODUCTS - AURORA			Check Sequence: 99	ACH Enabled: False
0322802	Repair clamps	1,096.32	06/21/2024	34-01-62860	
	Check Total:	1,096.32			
Vendor: 8239	ZIPS CAR WASH, LLC			Check Sequence: 100	ACH Enabled: False
PS-INV104626	Car washes, police dept April 2024	42.00	06/21/2024	10-20-50300	
PS-INV104626	Car washes, bldg dept April 2024	9.00	06/21/2024	10-13-50100	
	Check Total:	51.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 4019 3981966	ZOLL MEDICAL CORP Medical equipment	2,177.10	06/21/2024	Check Sequence: 101 10-30-82080	ACH Enabled: False
	Check Total:	2,177.10			
	Total for Check Run:	512,695.68			
	Total of Number of Checks:	101			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 06/10/2024 - 3:42PM
 Batch: 00431.05.2024



Invoice No	Vendor	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
053124	Michael Saeti	239.40	05/31/2024	Reimbursement for purchase of water- FP Fest	335324	05/31/2024	10-61-69561	
	Total for Check	239.40						
	Total for 4632	239.40						
Total Checks:		239.40						

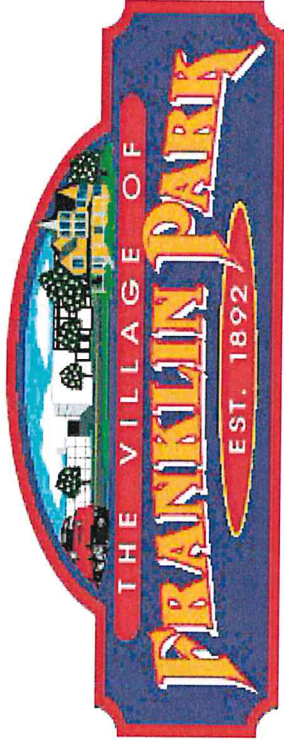
Accounts Payable

Manual Check Proof List

User: cperez

Printed: 06/10/2024 - 3:48PM

Batch: 00405.06.2024



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

Vendor: 0157 Petty Cash

060524	2,560.00	06/05/2024	Starting banks for FP fest	335326	06/05/2024	10-61-69561	
Total for Check	2,560.00						
Total for 0157	2,560.00						

Vendor: 1416 FIRST DEFENSE LEGAL AID CIVII

06032024	3,000.00	06/05/2024	Settlement agreement	335325	06/03/2024	10-32-62195	
Total for Check	3,000.00						
Total for 1416	3,000.00						

Total Checks: _____

 5,560.00

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-VC- __

**AN ORDINANCE AMENDING SECTION 3-2-7 OF CHAPTER TWO
OF TITLE THREE OF THE VILLAGE CODE OF THE VILLAGE OF
FRANKLIN PARK, COOK COUNTY, ILLINOIS ISSUING A CLASS B
LIQUOR LICENSE AND A CLASS I LIQUOR LICENSE TO EATING
GARDEN INCORPORATED D/B/A GARDEN OF EAT'N**

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 2425-VC- __

AN ORDINANCE AMENDING SECTION 3-2-7 OF CHAPTER TWO OF TITLE THREE OF THE VILLAGE CODE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS ISSUING A CLASS B LIQUOR LICENSE AND A CLASS I LIQUOR LICENSE TO EATING GARDEN INCORPORATED D/B/A GARDEN OF EAT'N

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

WHEREAS, a Class B liquor license authorizes the sale at retail on the premises specified of alcoholic liquor for consumption on the premises only without video gaming terminals (the “*Class B Liquor License*”); and

WHEREAS, a Class I Liquor License authorizes the consumption of alcoholic liquor outdoors on the premises where sold provided such premises are already duly licensed for the sale of alcoholic liquor at retail for consumption on the specified premises only (the “*Class I Liquor License*”); and

WHEREAS, the President and Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) are charged with the responsibility of regulating the number of liquor licenses that are available for the sale and distribution of alcoholic beverages within the Village; and

WHEREAS, Eating Garden Incorporated d/b/a Garden of Eat'n (the “*Applicant*”) is seeking a Class B Liquor License and a Class I Liquor License for the premises located at 9660 Franklin Avenue, Franklin Park, Illinois (the “*Premises*”) and is in the process of completing the requirements for the issuance of said licenses.

Section 9. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

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

Section 11. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure that public services are maintained and the health, safety, and welfare of the residents of the Village is duly protected.

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ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of June 2024, 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 June 2024.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-G-_____

**THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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 2425-G-_____

THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE
OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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, 2024 and ending April 30, 2025, 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, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND		
ADMINISTRATION DEPARTMENT		
Salaries & Wages	\$ 192,597	\$ 211,857
Salary Village President	67,500	67,500
Salary Liquor Commissioner	22,500	22,500
Salary Village Trustees	90,000	90,000
Salary Village Treasurer	25,625	25,625
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	4,000	4,400
Purchase of Office Supplies	15,000	16,500
Postage Meter Maintenance	6,000	6,600
Postage	12,500	13,750
Subscriptions/Periodicals	1,500	1,650
Printing of Forms	3,000	3,300
Citizen Outreach	150,000	165,000
Community Support	2,000	2,200
Personnel Training	3,000	3,300
Meeting Attendance	3,000	3,300
Village Officials Expense Report	5,000	5,500
Professional Memberships	12,500	13,750
Reimburse Employees for Travel	8,000	8,800
Miscellaneous Expense	1,000	1,100
Bank Fees	500	550
Credit Card Fees	45,000	49,500
Membership Dues West Central	17,000	18,700
Professional Financial Service	105,000	115,500
Transfers Capital	2,500,000	2,750,000
Transfers Debt	1,660,000	1,826,000
Audit Expense	55,000	60,500
TOTAL ADMINISTRATION DEPARTMENT	5,494,722	6,023,632

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
INFORMATION TECHNOLOGY DEPARTMENT		
Salaries & Wages	264,461	290,907
Purchase of Office Supplies	500	550
Repairs/Office Equipment	6,000	6,600
Professional Services	22,000	24,200
Telephone Service Charges	185,000	203,500
Software and Renewal License	205,000	225,500
Website Maintenance	6,000	6,600
Training	5,000	5,500
Offsite Backup Storage	10,000	11,000
Community Camera System	30,000	33,000
Purchase of Computers	10,000	11,000
Hardware Leasing	30,000	33,000
Purchase of Hardware	55,000	60,500
Cell Phones	50,000	55,000
Upgrade Finance Accounting Software	35,000	38,500
TOTAL INFORMATION TECHNOLOGY DEPARTMENT	<u>913,961</u>	<u>1,005,357</u>
CLERK'S OFFICE		
Salaries & Wages	122,786	135,065
Purchase of Flags	700	770
Stationery	1,000	1,100
Subscriptions/Periodicals	200	220
Pub Municipal Code & Ord Sup	15,000	16,500
Publishing Legal Notices	16,000	17,600
Personnel Training Non-Sworn	4,000	4,400
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>174,886</u>	<u>192,375</u>
COMMUNITY DEVELOPMENT DEPARTMENT		
Salaries & Wages	361,893	398,082
Outside Printing	2,500	2,750
Planning/Records Research	1,500	1,650
GIS Software & Data	5,000	5,500
Professional & Local Meetings	2,500	2,750

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Services	30,000	33,000
Subscriptions/Periodicals	1,000	1,100
Promotional Activities	10,000	11,000
Personnel Training Non-Sworn	1,500	1,650
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	50,000	55,000
Land Acquisition	200,000	220,000
Land Improvements	500,000	550,000
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	<u>1,339,893</u>	<u>1,473,882</u>
BUILDING DEPARTMENT		
Salaries & Wages	\$ 876,294	\$ 963,923
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	7,000	7,700
Due/prof Organizations	3,000	3,300
Janitorial Supplies	3,000	3,300
Professional Services	25,000	27,500
Municipal Building Utilities	3,500	3,850
Maintenance of Municipal Property	40,000	44,000
Maintenance Village Hall	35,000	38,500
Third Party Review	10,000	11,000
Inspection Supplies	2,500	2,750
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
TOTAL BUILDING DEPARTMENT	<u>1,097,794</u>	<u>1,207,573</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE DEPARTMENT		
Salaries & Wages	5,504,303	6,054,733
Village Adjudication	20,000	22,000
Compensation for OT - Union	350,000	385,000
Compensation for Sick Pay	75,000	82,500
Compensation for Holidays	264,000	290,400
Compensation for Degrees	3,500	3,850
Uniform Allowance	38,775	42,653
Fuel for Vehicular Equipment	140,000	154,000
Maintenance of Vehicular Equipment	150,000	165,000
Purchase of Office Supplies	12,000	13,200
RedSpeed Service Fees, Etc.	250,000	275,000
Repairs/Office Equipment	6,500	7,150
Stationery	100	110
Education Reimbursement	5,000	5,500
Personnel Training - Sworn	50,000	55,000
Grant Writing Consultant	8,000	8,800
Due/prof Organizations	5,000	5,500
Heating	12,000	13,200
Police Building Maintenance	125,000	137,500
Firing Range Maintenance	22,000	24,200
Protective Vests	20,000	22,000
K-9 Expenses	20,000	22,000
Miscellaneous Expense	1,000	1,100
Safety Program	4,000	4,400
NIPAS	15,000	16,500
Equipment Traffic Enforcement	25,000	27,500
Police Equipment (Non Enforce)	1,000	1,100
Repairs of Police Equipment	5,000	5,500
Records Contract	222,823	245,105
Investigation Program	9,500	10,450
Temp Police Uniform Expense	5,000	5,500
Unit Replace/Damaged on Duty	700	770
Ammunition Supplies	20,000	22,000
Prisoners Food	3,000	3,300
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, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Court Compensation	2,500	2,750
Purchase of Vehicles	200,000	220,000
Software Lease Payments	30,000	33,000
Purchase of Office Equipment	5,000	5,500
General Expense Pension	3,516,042	3,867,646
Salary Crossing Guards	75,000	82,500
Buyout of Officers Who Separate	100,000	110,000
TOTAL POLICE DEPARTMENT	<u>11,337,743</u>	<u>12,471,517</u>
 FIRE DEPARTMENT		
Salaries & Wages	4,224,717	4,647,189
Uniform Maintenance	10,750	11,825
Retirement Payout	25,000	27,500
Compensation for OT	500,000	550,000
Compensation for Sick Pay	60,000	66,000
Compensation for Holidays	116,000	127,600
Compensation for Degrees	2,500	2,750
Uniform Allowance	25,000	27,500
Maintenance Repair Vehicular Equipment	8,000	8,800
Maintenance Repair Vehicle Equip/non-FM	125,000	137,500
Fuel for Vehicular Equipment	56,000	61,600
Air Pack Maintenance	10,000	11,000
Computer Programs P.C.	30,000	33,000
Purchase of Radios	2,000	2,200
Postage	250	275
Subscriptions/Periodicals	200	220
Personnel Training - Sworn	40,000	44,000
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	3,000	3,300
Purchase Fire Hose	5,000	5,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Fire Station Furniture	2,000	2,200
Fire Station Supplies	18,000	19,800
Maintenance & Repair Fire Station 1	20,000	22,000
Maintenance & Repair Fire Station 2	45,000	49,500
Maintenance & Repair Fire Station 3	5,000	5,500
Pur Chemicals	5,000	5,500
Paramedic Ambulance Service Contract	30,000	33,000
GEMT Payment	900,000	990,000
EMS CHARTS Loyola	3,000	3,300
Mabas Agreement	7,000	7,700
Turnout Uniform	40,000	44,000
Reverse 911 Charges	7,000	7,700
Interest Equipment Financing	19,327	21,260
Lease Payments for Ambulance	31,598	34,758
Lease Payments for Ladder Truck	53,528	58,881
Tools And Equipment	10,000	11,000
Purchase of Office Equipment	2,000	2,200
Pur Paramedic Equipment	18,000	19,800
Firehouse Improvements	70,000	77,000
Fire Pension	3,525,510	3,878,061
TOTAL FIRE DEPARTMENT	10,083,880	11,092,269
 HEALTH & HUMAN RESOURCES DEPARTMENT		
Salaries & Wages	212,620	233,882
Fuel for Vehicular Equipment	1,500	1,650
Supplies/Cards	2,800	3,080
Postage	200	220
Advertising	2,500	2,750
Payroll Service	43,200	47,520
Personnel Training Non-Sworn	3,500	3,850
Pur Educational Material	8,600	9,460
Reimburse Employees for Travel	5,000	5,500
Professional Services	6,785	7,464
Miscellaneous Expense	500	550

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<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	30,000	33,000
Social Events Senior Citizens	10,000	11,000
Snow Plowing Program	16,000	17,600
Senior Grass Cutting Program	70,200	77,220
TOTAL HEALTH & HUMAN RESOURCES DEPARTMENT	418,605	460,466

STREETS DEPARTMENT

Salaries & Wages	1,219,699	1,341,669
Compensation for Overtime	225,000	247,500
Maintenance of Vehicular Equip/FM	100,000	110,000
Maintenance of Vehicle Equip/Street Dept.	4,000	4,400
Fuel for Vehicular Equipment	75,000	82,500
Subscriptions/Periodicals	500	550
Purchase of Office Equipment	4,000	4,400
Repairs/Office Equipment	1,000	1,100
Stationery	1,000	1,100
Personnel Training Non-Sworn	6,000	6,600
Due/Prof Organizations	5,000	5,500
Repaving Village Parking Lots	25,000	27,500
Uniform Rental/Purchase	10,000	11,000
Equipment for Perishable	8,000	8,800
Vehicle/Vending Stickers	23,000	25,300
Maintenance Village Garage	50,000	55,000
Maintenance Public Right of Way	250,000	275,000
Maintenance Street Signs	60,000	66,000
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	45,000	49,500
Planting	20,000	22,000
Tree Planting on Parkways	50,000	55,000
Tree Removal	35,000	38,500
Tree Trimming	50,000	55,000
Equipment Rental	15,000	16,500
Repairs to Non-Vehicular Equip	15,000	16,500

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Heating/Gas	4,000	4,400
Bridge Maintenance	100,000	110,000
Interest US Bank Corp Lease	2,408	2,649
Veterans Memorial	8,000	8,800
Purchase of Vehicular Equipment	225,000	247,500
Pur Street Maintenance Equipment	50,000	55,000
Pavement Preservation	150,000	165,000
Engineering Expense	250,000	275,000
Turf & Landscaping Maintenance	75,000	82,500
Demolition	300,000	330,000
Historic Preservation Program	5,000	5,500
Principal US Bank Corp Lease	98,159	107,975
Salt Dome	15,000	16,500
Park Franklin and Schiller	5,000	5,500
Fuel Station	20,000	22,000
TOTAL STREETS DEPARTMENT	<u>3,633,766</u>	<u>3,997,143</u>
COMMUNICATIONS DEPARTMENT		
Communications	<u>825,410</u>	<u>907,951</u>
TOTAL COMMUNICATIONS DEPARTMENT	<u>825,410</u>	<u>907,951</u>
LIABILITY INSURANCE DEPARTMENT		
Professional Services	12,000	13,200
Liability Insurance	550,000	605,000
Claim Payments	25,000	27,500
Workmen's Comp Insurance	325,000	357,500
Unemployment Insurance	<u>5,000</u>	<u>5,500</u>
TOTAL LIABILITY INSURANCE DEPARTMENT	<u>917,000</u>	<u>1,008,700</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
POLICE AND FIRE COMMISSION DEPARTMENT		
Fire/Police Commissioners	3,000	3,300
Secretary Fire and Police	1,500	1,650
Seminar Expense	500	550
Employee Screening	15,000	16,500
Miscellaneous Expense	500	550
Police Testing	7,500	8,250
Fire Testing	7,500	8,250
TOTAL POLICE AND FIRE COMMISSION DEPARTMENT	<u>35,500</u>	<u>39,050</u>
STREET LIGHTING DEPARTMENT		
Electricity Street & Alley Lighting	30,000	33,000
Maintenance of Street & Alley Lighting	65,000	71,500
TOTAL STREET LIGHTING DEPARTMENT	<u>95,000</u>	<u>104,500</u>
HOSPITALIZATION INSURANCE DEPARTMENT		
Employee Screening Expense	5,000	5,500
Miscellaneous Expense	17,500	19,250
Payment Short Term Disability	62,500	68,750
Payment Dental Premium	165,000	181,500
Payment in Lieu of Medical Insurance	25,000	27,500
Health Insurance	2,650,000	2,915,000
Employee Assistance Program	3,000	3,300
TOTAL HOSPITALIZATION INSURANCE DEPARTMENT	<u>2,928,000</u>	<u>3,220,800</u>
LAW DEPARTMENT		
Groundwater Ordinance	10,000	11,000
Legal Fees	500,000	550,000
Comp Village Prosecutor	48,000	52,800
TOTAL LAW DEPARTMENT	<u>558,000</u>	<u>613,800</u>
TOTAL GENERAL FUND	<u>\$ 39,854,160</u>	<u>\$ 43,819,015</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>WATER AND SEWER FUND</u>		
WATER DEPARTMENT		
Salaries & Wages	1,134,436	1,247,880
Comptroller	40,000	44,000
Compensation for Overtime	225,000	247,500
Social Security	70,000	77,000
Medicare	16,183	17,801
IMRF	9,000	9,900
Maintenance of Vehicular Equipment/FM	110,000	121,000
Fuel for Vehicular Equipment	35,000	38,500
Purchase of Office Furniture	2,818	3,100
Maintenance of Non-Vehicular Equip	150,000	165,000
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	12,000	13,200
Expend to Attend Conventions	3,000	3,300
Janitorial Supplies	4,500	4,950
Hosp Ins Program	230,000	253,000
Professional Services	25,000	27,500
Architectural Fees	20,000	22,000
Bank Fees	6,000	6,600
Credit Card Fees	120,000	132,000
Uniform Rental/Purchase	12,000	13,200
Pur of Perishable Equipment	10,000	11,000
Workers Comp Insurance	130,000	143,000
Liability Insurance	120,000	132,000
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	50,000	55,000
Pur Backflow Preventers	10,000	11,000
Purchase and Install of Meters	150,000	165,000
Purchase of Water	4,000,000	4,400,000
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, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Backflow Prevention Program	10,000	11,000
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	270,000	297,000
Heating/Gas	27,500	30,250
Collection Exp Delinquent Account	4,500	4,950
Interest Expense 2015 Debt Certificate	252,063	277,269
Interest Expense 2016 Debt Certificate	117,000	128,700
Interest IEPA L17-5206	2,670	2,937
Interest IEPA L17-5625	11,067	12,174
Interest IEPA L17-5627	29,036	31,940
Interest US Bank Corp Lease	803	883
Gazebo Building Repairs	15,000	16,500
Curbs & Sidewalks	175,000	192,500
Graffiti Removal	5,000	5,500
Purchase of Vehicular Equipment	400,000	440,000
Cell Phones	11,000	12,100
Landscaping	50,000	55,000
Engineering Expense	250,000	275,000
Pump Improvements	400,000	440,000
Minor Tools and Equipment	25,000	27,500
Telemetry Upgrading	100,000	110,000
Principal Expense 2015 Debt Certificate	505,000	555,500
Principal IEPA L17-5206	9,713	10,684
Principal IEPA L17-5625	36,432	40,075
Principal IEPA L17-5627	95,590	105,149
Principal - US Bank Corp Lease	32,720	35,992
Fuel Station	20,000	22,000
Utility Service Contract	489,756	538,731
Lead Line Replacement	250,000	275,000
Scada System	100,000	110,000
Curtis pump station improvements	500,000	550,000
Building Improvements	160,000	176,000
Rear Yard Drainage	120,000	132,000
Transfer to Garbage	553,500	608,850
TOTAL WATER DEPARTMENT	<u>12,931,787</u>	<u>14,224,965</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SEWER DEPARTMENT		
Salaries & Wages	255,119	280,631
Compensation for Overtime	51,500	56,650
Social Security	19,000	20,900
Medicare	4,000	4,400
IMRF	15,000	16,500
Maintenance of Vehicular Equipment/FM	115,000	126,500
Fuel for Vehicular Equipment	20,000	22,000
Maintenance of Non-Vehicular Equipment	100,000	110,000
Personnel Training Non-Sworn	4,000	4,400
Due/Prof Organizations	2,500	2,750
Janitorial Supplies	7,000	7,700
Audit	19,000	20,900
Heating	4,000	4,400
Maintenance of Municipal Building	3,000	3,300
Uniform Rental/Purchase	12,000	13,200
Pur of Perishable Equipment	8,000	8,800
Electricity	25,000	27,500
Update Sewer Atlas	70,000	77,000
Imprv Annual Sewer System Replace	50,000	55,000
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	9,143	10,057
Interest 2013/2021A Debt Certificates	201,354	221,489
Interest 2018 Debt Certificates	217,175	238,893
Purchase of Office Equipment	300	330
Engineering Fees	250,000	275,000
Copenhagen Retention Basin/Mechanicals	15,000	16,500
Storm Sewer Improvements	43,000	47,300
Annual Sewer Lining Program	600,000	660,000
Sewer Televising	200,000	220,000
Principal 2013/2021A Debt Certificates	523,250	575,575
Principal IEPA L17-5205	33,263	36,589
Fueling Station	25,000	27,500
Scott St Lift Station & Gen	35,000	38,500
Purchase of Equipment	550,000	605,000
Sewer Service Cost Share Program	10,000	11,000
Res. Drain Improv. Cost Share	100,000	110,000
TOTAL SEWER DEPARTMENT	<u>4,386,604</u>	<u>4,825,264</u>
TOTAL WATER AND SEWER FUND	<u>\$ 17,318,391</u>	<u>\$ 19,050,229</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>FLEET MAINTENANCE FUND</u>		
Salaries & Wages	\$ 202,135	\$ 222,349
Compensation for OT	7,500	8,250
Social Security	9,000	9,900
Medicare	2,500	2,750
IMRF	8,000	8,800
Parts - Fleet	3,000	3,300
Parts - Refuse	12,000	13,200
Parts - Inspectional	1,500	1,650
Parts - PD	22,000	24,200
Parts - FD	6,000	6,600
Parts - Water	18,000	19,800
Parts - Sewer	30,000	33,000
Vehicle Maintenance - Streets	82,000	90,200
Fuel for Vehicular Equipment	500	550
Personnel Training Non-Sworn	500	550
Due/Prof Organizations	200	220
Maintenance of Fuel Station	15,000	16,500
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>\$ 429,335</u>	<u>\$ 472,269</u>
<u>REFUSE FUND</u>		
Refuse Contain Dumping Charges	\$ 100,000	\$ 110,000
Private Scavenger Contract	1,767,000	1,943,700
Recycling Promotional Expense	500	550
TOTAL REFUSE FUND	<u>\$ 1,867,500</u>	<u>\$ 2,054,250</u>

**Village of Franklin Park
Annual Appropriations
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and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND</u>		
Construction	\$ 125,000	\$ 137,500
Electricity	250,000	275,000
Salt Purchase	225,000	247,500
Maintenance	100,000	110,000
TOTAL MOTOR FUEL TAX FUND	<u>\$ 700,000</u>	<u>\$ 770,000</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	\$ 2,000	\$ 2,200
Maintenance of Commuter Lot	10,000	11,000
Maintenance Elect. Pay Boxes	5,000	5,500
Credit Card Fees	3,250	3,575
Internet Services for Meters	1,000	1,100
Depreciation Expense	2,000	2,200
Engineering	8,000	8,800
TOTAL COMMUTER PARKING FUND	<u>\$ 31,250</u>	<u>\$ 34,375</u>
<u>NON-HOME RULE SALES TAX FUND</u>		
Contract Construction	\$ 630,000	\$ 693,000
Engineering Expense	70,000	77,000
Transfer Out	3,000,000	3,300,000
TOTAL NON-HOME RULE SALES TAX FUND	<u>\$ 3,700,000</u>	<u>\$ 4,070,000</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
and Ending April 30, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DEBT SERVICE FUND</u>		
Interest GO Series 2004a/2015A	\$ 264,513	\$ 290,964
General Obligation 2006A/2016A	985,000	1,083,500
Interest GO Series 2006A/2016A	282,500	310,750
Interest Police Stat Bond 2011/2021	142,650	156,915
Principal Police Stat Bonds 2011/2021	660,000	726,000
2013/2021A Debt Certificate Principal	281,750	309,925
2013/2021A Debt Certificate Interest	108,421	119,263
2014B Principal	235,000	258,500
2014B Interest	4,113	4,524
Administrative Charges	5,000	5,500
TOTAL DEBT SERVICE FUND	<u>\$ 2,968,947</u>	<u>\$ 3,265,841</u>
<u>CAPITAL FUND</u>		
Franklin Ave Phase 2	\$ 11,000,000	\$ 12,100,000
Industrial Street South	2,275,000	2,502,500
Schiller Ave Phase 2	4,657,500	5,123,250
Underpass Coordination	2,650,000	2,915,000
Other Capital Improvements	2,056,664	2,262,330
TOTAL CAPITAL FUND	<u>\$ 22,639,164</u>	<u>\$ 24,903,080</u>
<u>LIFE FITNESS TIF FUND</u>		
Professional Services	\$ 500,000	\$ 550,000
Bank Fees	100	110
Legal Fees	10,000	11,000
Development Cost	4,000	4,400
TOTAL LIFE FITNESS TIF FUND	<u>\$ 514,100</u>	<u>\$ 565,510</u>

**Village of Franklin Park
Annual Appropriations
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	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>MANNHEIM/GRAND TIF FUND</u>		
Legal Fees	\$ 10,000	\$ 11,000
Development Cost	500,000	550,000
Engineering Fees/Reviews	75,000	82,500
TOTAL MANNHEIM/GRAND TIF FUND	<u>\$ 585,000</u>	<u>\$ 643,500</u>
<u>WEST MANNHEIM RESIDENTIAL AREA FUND</u>		
Professional Services	\$ 45,000	\$ 49,500
Development Cost	500,000	550,000
Bank Fees	50	55
Legal Fees	4,000	4,400
TOTAL WEST MANNHEIM RESIDENTIAL AREA TIF FUND	<u>\$ 549,050</u>	<u>\$ 603,955</u>
<u>RESURRECTION TIF FUND</u>		
Professional Services	20,000	\$ 22,000
Bank Fees	50	55
Development Cost	500,000	550,000
Miscellaneous Expense	5,000	5,500
Legal Fees	1,000	1,100
Transfer Out	75,000	82,500
TOTAL RESURRECTION TIF FUND	<u>\$ 601,050</u>	<u>\$ 661,155</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	\$ 3,000	\$ 3,300
Legal Fees	200	220
Op Transfer Out/Debt Service	239,113	263,024
TOTAL DOWNTOWN FRANKLIN AVENUE TIF FUND	<u>\$ 242,313</u>	<u>\$ 266,544</u>

**Village of Franklin Park
Annual Appropriations
Fiscal Year Beginning May 1, 2024
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	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DHL/SEYMOUR TIF FUND</u>		
Public Improvements	\$ 800,000	\$ 880,000
Professional Services	1,000	1,100
Legal Fees	500	550
TOTAL DHL/SEYMOUR TIF FUND	<u>\$ 801,500</u>	<u>\$ 881,650</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
Development Cost	200,000	220,000
Engineering Fee	30,000	33,000
Transfer Out	180,000	198,000
TOTAL MILWAUKEE TIF FUND	<u>\$ 413,000</u>	<u>\$ 454,300</u>
<u>SEYMOUR-WAVELAND TIF FUND</u>		
Development Cost	\$ 700,000	\$ 770,000
Professional Services	1,000	1,100
Legal Fees	2,000	2,200
TOTAL SEYMOUR-WAVELAND TIF FUND	<u>\$ 703,000</u>	<u>\$ 773,300</u>
TOTAL ALL FUNDS	<u>\$ 96,634,474</u>	<u>\$ 106,277,358</u>

**VILLAGE OF FRANKLIN PARK
 CERTIFICATE OF ESTIMATED REVENUES
 FISCAL YEAR BEGINNING MAY 1, 2024
 AND ENDING APRIL 30, 2025**

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 16,781,443
Municipal Retailer's Occupation Tax	3,450,000
State Income Tax	3,000,000
Utility Tax	2,500,000
Non-Home Rule Sales Tax	2,600,000
Other Taxes	4,086,500
Motor Fuel Tax Allotments	815,000
Charges for Services	543,500
Water, Sewer and Garbage Services	16,603,000
Licenses, Fees and Permits	5,156,000
Fines and Penalties	922,450
Grants	16,905,064
Interest	675,470
Rental Income	446,256
Reimbursements	707,000
Tax Increment Finance Districts Revenue	4,283,350
ARPA Funds	600,000
Miscellaneous	443,500
Transfers In	8,207,613
TOTAL	\$ 88,726,146

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

Dated this 17th day of June 2024.

Comptroller, Village of Franklin Park

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 June 2024, 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 June 2024.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-G-__

**AN ORDINANCE APPROVING AN AGREEMENT BY AND BETWEEN
MUNICIPAL MANAGEMENT SERVICES INCORPORATED AND THE
VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
FOR POLICE DEPARTMENT RECORDS DIVISION STAFF**

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 2425-G- __

AN ORDINANCE APPROVING AN AGREEMENT BY AND BETWEEN
MUNICIPAL MANAGEMENT SERVICES INCORPORATED AND THE
VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
FOR POLICE DEPARTMENT RECORDS DIVISION STAFF

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. The Professional Services Agreement by and between Municipal Management Services and the Village of Franklin Park for Police Department Records Division Staff (the “*Agreement*”), a copy of which is attached hereto and made a part hereof, as Exhibit A, is hereby approved substantially in the form presented to this Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Director of Police or Village Attorney, the execution thereof by the Village President to constitute the approval of the Corporate Authorities of any and all changes or revisions therein contained.

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

Section 4. The officials, officers, employees, and attorneys of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the Agreement.

Section 5. The Village Comptroller and Village Treasurer are hereby authorized and directed to expend such necessary funds and undertake such financial action on the part of the Village as contained in the Agreement to complete satisfaction of any provision, term or condition stated therein.

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 immediately upon its passage and approval to ensure that police services are maintained and the health, safety, and welfare of the residents of the Village is duly protected.

(Intentionally Left Blank)

ADOPTED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this _____ day of June 2024, 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 June 2024.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

Exhibit A
Agreement

May 21, 2024

Smith LaSalle Engineering
Attn: Tom McCabe
10102 Pacific Avenue
Franklin Park, IL 60131

RE: GAZEBO PARK: FRANKLIN PARK, ILLINOIS – LANDSCAPE DESIGN PROPOSAL

Dear Tom,

Thank you for the opportunity to present this proposal for our design of landscape plans for the above referenced project. We have revisited the site for preliminary measurements and pictures and reviewed the notes from our recent meeting. Based upon this information, please accept this letter as our proposal to prepare and provide the required landscape documents for your project. Our work for will focus upon the following items:

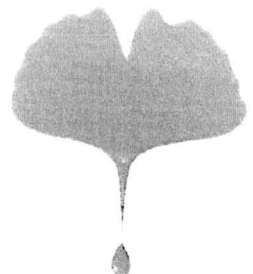
- 1) Site visits (2-3) to take additional site measurements and review existing plantings and shrub/perennial beds.
- 2) Landscape design for all new plant materials to include shade trees, flowering ornamentals, upright evergreens, shrubs, perennial flowers, and ornamental grasses. Our design philosophy will feature the vivid use of color, texture and fragrance to orchestrate a landscape that appeals to several senses while remaining low maintenance.

Our plant palette will feature zone hardy and salt tolerant varieties to maximize the long-term survivability of all plantings. Our design will include several existing plantings, make recommendations for the potential transplant of others, and, in specific situations, identify existing nursery stock for removal.

- 3) Development of the landscape around the gazebo. A combination of evergreen shrubs, deciduous shrubs, ornamental grasses, and perennial flowers will be designed to promote seasonal color and interest.
- 4) Design of a pollinator/butterfly garden around the existing building at the north side of the park. The plants specified will be from a palette of shrubs and native perennials that attract butterflies, hummingbirds, moths, and assorted other local pollinators.
- 5) Enhance existing shrub beds to increase the size, color, and enjoyment of these existing features.

DOWDEN

Landscape Design Since 1941
P.O. Box 415 Libertyville, IL. 60048
Phone: (847) 362-1254



- 6) Provide screening of neighboring buildings and undesirable views. Upright evergreens and flowering ornamentals will be thoughtfully placed to provide relief from less aesthetic viewpoints.
- 7) Identify locations for the placement of park benches, bicycle racks, and trash and recycling receptacles.
- 8) Inclusion of all plant lists, notes and planting details required for accurate Franklin Park review and competitive bidding from landscape contractors.
- 9) Written landscape specifications to aid landscape contractors in the preparation of competitive bids.

The price for our development of the landscape plans for this project is \$2,700.00, payable upon submission of the preliminary landscape plans. Our cost also includes presentation of detailed preliminary landscape plans to representatives Smith LaSalle Engineering.

If additional landscape services are requested or required, including, but not limited to, design work not specified within this proposal, a tree survey/protection plan, colored copies or renderings of the landscape plans, assistance in the selection of a landscape contractor, personal selection of nursery stock, periodic site supervision of the landscape construction, or meetings with the village or other project personnel, those services will be billed at the rate of \$115.00/hour for design and \$100.00/hour for consultation services. If at any time during the landscape design process, changes are made to the site plan, all necessary revisions to the landscape plans will be billed at the noted hourly rates.

We thank you for the opportunity to bid this design project and would look forward to working with you on the landscape development of this site.

Sincerely,

James Dowden & Associates, Inc.



Craig J. Dowden, President

CJD: ak