

**VILLAGE OF FRANKLIN PARK
PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
7.15.2024**

<u>Payroll Ending</u>	<u>06/21/24</u>	<u>07/05/24</u>	<u>TOTALS</u>
Village Portion of Social Security	14,297.12	13,016.66	
Village Portion of Medicare	8,658.98	8,165.72	
Payroll	<u>623,737.47</u>	<u>591,834.24</u>	
Total Payroll Expense	646,693.57	613,016.62	\$ 1,259,710.19
<u>Manual Checks & Wires</u>			
Manual Checks	<u>190,758.58</u>		
Total Manual Checks			\$ 190,758.58
<u>ACH Debits</u>			
Health Insurance Premium	311,577.46		
City of Chicago (Water Payment)	<u>321,812.05</u>		
Total ACH Debits			\$ 633,389.51
Payable Vouchers			
Payable Voucher 07-05-23	478,737.56		
Payable Voucher 07-19-23	<u>1,221,434.93</u>		
Total Payable Vouchers			\$ 1,700,172.49
Grand Total Payments			\$ 3,784,030.77

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 07/02/2024 - 3:34PM
 Batch: 00205.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 3443	IST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI702801	Gloves	151.19	07/05/2024	10-90-62070	
PSI703769	Refill bottles, paper cups	389.91	07/05/2024	10-90-62070	
PSI703948	Wash & Wax concentrate (55 gal)	447.32	07/05/2024	10-90-50100	
PSI704240	Leather armor skin black (12)	149.88	07/05/2024	10-90-60600	
PSI704390	Bottles personal eye wash station	334.91	07/05/2024	34-01-62680	
PSI705688	All purpose cleaners	212.92	07/05/2024	10-90-62680	
PSI706388	Tote bags	722.48	07/05/2024	10-61-69561	
PSI706777	Synthetic leather armor skins	449.64	07/05/2024	10-90-62680	
	Check Total:	2,858.25			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 2	ACH Enabled: False
149373/1	Fastners	1.40	07/05/2024	10-30-62050	
149375/1	Fastners	1.06	07/05/2024	10-30-62050	
149418/1	Fastners	2.43	07/05/2024	10-30-50800	
149503/1	Furnance air filters	19.77	07/05/2024	10-30-62040	
149570/1	Fastners, Pro remover, grease silicone	51.11	07/05/2024	10-30-50110	
	Check Total:	75.77			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 3	ACH Enabled: False
149287/1	Pickup tools, odor beads	113.70	07/05/2024	34-01-82840	
149349/1	Trash bags, cord extensions, cleaner tire foam, tr	101.28	07/05/2024	34-02-52200	
149382/1	PVC cutters, ballcock adjs	87.95	07/05/2024	34-01-82840	
149401/1	Annual plants	99.80	07/05/2024	10-90-62715	
149525/1	Bungee cords, Tarp	49.24	07/05/2024	34-01-82840	
149530/1	Cleaner, tape measurer, bags	51.49	07/05/2024	34-01-62680	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	503.46			
Vendor: 1264	ACE HARDWARE - STREETS			Check Sequence: 4	ACH Enabled: False
148706/1	Brass hose, hose, couplings, nozzle, pipes	110.07	07/05/2024	10-90-50100	
149340/1	Garden hoe, Adhs const	59.81	07/05/2024	34-01-82840	
149343/1	Garden hoses, soaps	247.12	07/05/2024	10-61-69561	
149359/1	Great stuff big gap	58.02	07/05/2024	10-90-62680	
149363/1	Cooler, ice chests	83.42	07/05/2024	10-61-69561	
149424/1	Landscape Fabric	39.59	07/05/2024	10-90-62720	
	Check Total:	598.03			
Vendor: 3865	ADVANCE AUTO PARTS- AAP FINANCIAL SERVICES			Check Sequence: 5	ACH Enabled: False
6534416063649	Battery	125.28	07/05/2024	10-30-50110	
	Check Total:	125.28			
Vendor: 4590	AEP ENERGY			Check Sequence: 6	ACH Enabled: False
3013133540Junc2	3010 Mannheim 3013133540 5/2-6/3/24	22,499.46	07/05/2024	19-01-62330	
	Check Total:	22,499.46			
Vendor: 3050	AIR ONE EQUIPMENT, INC.			Check Sequence: 7	ACH Enabled: False
206521	Firefighting boots	429.00	07/05/2024	10-30-62180	
207481	VP fuels	474.00	07/05/2024	10-90-50200	
207776	Firefighting boots	419.00	07/05/2024	10-30-62180	
	Check Total:	1,322.00			
Vendor: 3576	AIRGAS USA, LLC			Check Sequence: 8	ACH Enabled: False
9150427652	Oxygen tanks refill	288.92	07/05/2024	10-30-62090	
	Check Total:	288.92			
Vendor: 0149	AL PIEMONTE FORD SALES, INC.			Check Sequence: 9	ACH Enabled: False
799709	Valves #878	24.68	07/05/2024	08-01-50020	
	Check Total:	24.68			
Vendor: 0013	ALLIED ASPHALT PAVING CO.			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
251591	N50 surface	779.88	07/05/2024	10-90-62600	
251977	N50 surface	547.39	07/05/2024	10-90-62600	
252154	N50 surface	1,060.61	07/05/2024	10-90-62600	
	Check Total:	2,387.88			
Vendor: 5347 6020228705	ARAMARK Carpet service	131.61	07/05/2024	Check Sequence: 11 10-20-52600	ACH Enabled: False
	Check Total:	131.61			
Vendor: 3832 9879090903	AT&T Franklin Park Water tower June	734.22	07/05/2024	Check Sequence: 12 10-02-51200	ACH Enabled: False
	Check Total:	734.22			
Vendor: 5242 847451129206 847671155606	AT&T Multiple Norcomm single line charges for June Alarm circuits and multiple single lines for June	216.35 388.85	07/05/2024 07/05/2024	Check Sequence: 13 10-02-51200 10-02-51200	ACH Enabled: False
	Check Total:	605.20			
Vendor: 1272 406-004370	AT&T TELECONFERENCE SERVICES Conference call services- May	24.76	07/05/2024	Check Sequence: 14 10-02-51200	ACH Enabled: False
	Check Total:	24.76			
Vendor: 1412 0110749 0110749	BATTERY SERVICE CORP 950H batteries (3 @ \$137.50 each) 94 R batteries (2 @ \$139.95 each)	412.50 279.90	07/05/2024 07/05/2024	Check Sequence: 15 08-01-50034 08-01-50020	ACH Enabled: False
	Check Total:	692.40			
Vendor: 0925 2639 2640 2642 2644 2648 2655	BELLWOOD ELECTRIC MOTORS, INC. To pull pump #2 from 17th ave lift station and in To work on pump control at 17th ave lift station To run power line for antenna control Rewind class H insulation, new bearings, new se To work on vault at Belmont Ave To work on level relays for West clay valve	4,600.00 2,200.00 4,500.00 6,500.00 3,600.00 3,600.00	07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	Check Sequence: 16 34-02-50940 34-02-50940 34-01-62825 34-02-50940 34-01-50940 34-01-50940	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25,000.00			
Vendor: 1571	BRADY INDUSTRIES			Check Sequence: 17	ACH Enabled: False
8803436	Supplies	297.04	07/05/2024	10-20-52600	
8902751	Paper towels, bath tissue, bags	294.39	07/05/2024	10-20-52600	
8970210	Laundry detergent powder (qty4)	243.84	07/05/2024	34-01-62680	
	Check Total:	835.27			
Vendor: 0503	BUILDERS ASPHALT, LLC			Check Sequence: 18	ACH Enabled: False
133808	Cold patch	3,872.00	07/05/2024	10-90-62600	
	Check Total:	3,872.00			
Vendor: 3378	BYRNE SOFTWARE TECHNOLOGIES INC			Check Sequence: 19	ACH Enabled: False
0105084	Professional services on Accela 6/1-6/8	1,540.00	07/05/2024	10-02-81000	
0105146	Professional services on Accela 6/8-6/14	420.00	07/05/2024	10-02-81000	
	Check Total:	1,960.00			
Vendor: 1664	CCP INDUSTRIES			Check Sequence: 20	ACH Enabled: False
IN05038867	Scrim dry wipes	1,013.02	07/05/2024	34-01-62680	
	Check Total:	1,013.02			
Vendor: 3643	COMCAST			Check Sequence: 21	ACH Enabled: False
204659392	Dedicated internet and network services- June	7,484.57	07/05/2024	10-02-51200	
	Check Total:	7,484.57			
Vendor: 3644	COMCAST			Check Sequence: 22	ACH Enabled: False
0167317June24	Cable for PD-June	94.86	07/05/2024	10-20-52600	
0168083June24	Internet for Pd May-July	530.55	07/05/2024	10-02-51200	
	Check Total:	625.41			
Vendor: 5257	COMED			Check Sequence: 23	ACH Enabled: False
0615329000June2	10699 Waveland 0615329000 5/9-6/10/24	65.76	07/05/2024	10-50-62330	
3604055000June2	3200 Sarah 3604055000 5/16-6/17/24	220.31	07/05/2024	10-50-62330	
4910975000June2	9380 Chestnut 4910975000 5/12-6/11/24	67.34	07/05/2024	10-50-62330	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5566322000June2	3022 Cullerton 5566322000 5/3-6/4/24	25.87	07/05/2024	10-50-62330	
5870695000June2	9800 Franklin 5870695000 5/9-6/10/24	40.59	07/05/2024	10-50-62330	
6484021222June2	2709 Scott 6484021222 5/10-6/11/24	293.76	07/05/2024	10-50-62330	
6911683111June2	3900 Mannheim 6911683111 5/9-6/10/24	25.19	07/05/2024	10-50-62330	
7517571222June2	3548 River 7517571222 5/3-6/4/24	29.06	07/05/2024	10-50-62330	
8327688000June2	11230 Addison 8327688000 5/12-6/11/24	367.55	07/05/2024	34-02-62800	
	Check Total:	1,135.43			
Vendor: 0521	COMMERCIAL TIRE SERVICE			Check Sequence: 24	ACH Enabled: False
1110182369	Parts and labor 4 tires #231	821.00	07/05/2024	10-90-50100	
1110182370	Flat repair #203	65.00	07/05/2024	10-90-50100	
1110182803	Parts and labor flat repairs #bobcat	87.00	07/05/2024	10-90-50100	
	Check Total:	973.00			
Vendor: 3302	CORE & MAIN LP			Check Sequence: 25	ACH Enabled: False
U927834	Tapt rep clps	182.50	07/05/2024	34-01-62860	
U950287	Tapt rep clps	864.00	07/05/2024	34-01-62860	
U950294	Tapt rep clps	229.50	07/05/2024	34-01-62860	
V069700	Soft k coppers USA	1,804.00	07/05/2024	34-01-88910	
	Check Total:	3,080.00			
Vendor: 1337	CORPORATE BUSINESS CARDS, LTD			Check Sequence: 26	ACH Enabled: False
335668	Water Quality reports	295.00	07/05/2024	34-01-51800	
	Check Total:	295.00			
Vendor: 5510	DETROIT INDUSTRIAL TOOL			Check Sequence: 27	ACH Enabled: False
600305	Saw blades	340.09	07/05/2024	10-30-80570	
	Check Total:	340.09			
Vendor: 1668	DUPAGE TOPSOIL, INC.			Check Sequence: 28	ACH Enabled: False
057211	Semi pulv	415.00	07/05/2024	34-01-62860	
	Check Total:	415.00			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
31606	Mixed load spoils hauled out	3,815.00	07/05/2024	34-02-63070	
	Check Total:	3,815.00			
Vendor: 4450 217437	EKOS INC Fuel site module annual bill FY25	960.00	07/05/2024	Check Sequence: 30 08-01-54200	ACH Enabled: False
	Check Total:	960.00			
Vendor: 4788 0480799	FERGUSON WATERWORKS #2516 Ecoders	6,717.56	07/05/2024	Check Sequence: 31 34-01-62835	ACH Enabled: False
0483524	Neptune- Infrastructure install	8,453.39	07/05/2024	34-01-62835	
0489964	Annual entitlement fees, Neptune 360 AMI (qty	22,725.44	07/05/2024	34-01-62835	
0493845	RPZ BFP assy	1,897.56	07/05/2024	34-01-62835	
	Check Total:	39,793.95			
Vendor: 2034 IL-14271	FIRE SERVICE, INC T-2 repairs	5,351.35	07/05/2024	Check Sequence: 32 10-30-50110	ACH Enabled: False
	Check Total:	5,351.35			
Vendor: 4885 39285217	FREEDOM HEATING & COOLING, INC. A/C repair	944.50	07/05/2024	Check Sequence: 33 10-30-62040	ACH Enabled: False
	Check Total:	944.50			
Vendor: 0050 028056038	GALLS, INC Flat top open stock	194.73	07/05/2024	Check Sequence: 34 10-20-60331	ACH Enabled: False
028068146	Bluegun firearm simulator	52.42	07/05/2024	10-20-60331	
	Check Total:	247.15			
Vendor: 6062 5379	GBJ SALES, LLC Gloves, floor cleaner, Snow equipment coating	1,402.85	07/05/2024	Check Sequence: 35 10-90-62680	ACH Enabled: False
	Check Total:	1,402.85			
Vendor: 0086 738276-001	GEIB INDUSTRIES, INC. Gacctrs	850.00	07/05/2024	Check Sequence: 36 34-02-50100	ACH Enabled: False
748845-001	Fire adapters	67.94	07/05/2024	34-01-62070	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	917.94			
Vendor: 5200 9139232517	GRAINGER Cable protectors	923.94	07/05/2024	Check Sequence: 37 10-61-69561	ACH Enabled: False
	Check Total:	923.94			
Vendor: 3594 320990613	HACH COMPANY Chlorine	508.00	07/05/2024	Check Sequence: 38 34-01-62850	ACH Enabled: False
	Check Total:	508.00			
Vendor: 0234 000020241343	HAMPTON, LENZINI, & RENWICK, INC. To provide native maint services May2024	12,800.00	07/05/2024	Check Sequence: 39 34-02-63070	ACH Enabled: False
	Check Total:	12,800.00			
Vendor: 1026 12481-1 12482-1 12520-1 12528-1 12557-1	HARPOS V.I.P AUTOPARTS Oil filters (12 @ \$2.92) shelf inventory Oil filters (12 @ \$2.75) squad shelf inventory Dorman pigtail #485 Trans fix #1870, sway bar bushing #1870 Stabilizer bars #1870	35.04 33.00 66.95 40.42 83.06	07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	Check Sequence: 40 08-01-50034 08-01-50020 08-01-50030 08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	258.47			
Vendor: 2022 PS-10007602	HASTINGS AIR-ENERGY CONTROL, INC. Plymovent tailpipe adaptor for Engine 479	612.89	07/05/2024	Check Sequence: 41 10-30-50110	ACH Enabled: False
	Check Total:	612.89			
Vendor: 4697 9550	HEALTH ENDEAVORS, INC. Department physicals 2024	2,929.00	07/05/2024	Check Sequence: 42 10-30-53000	ACH Enabled: False
	Check Total:	2,929.00			
Vendor: 5563 6073 6074 6075	HIGH STAR TRAFFIC Cones with reflective collars Misc signs Barricades	1,572.50 64.05 3,010.00	07/05/2024 07/05/2024 07/05/2024	Check Sequence: 43 10-90-82630 10-90-62610 34-01-82840	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6076	Misc signs	93.05	07/05/2024	10-90-62610	
R31349	FP Fest- Detour signs, barricades, sandbags	4,544.70	07/05/2024	10-61-69561	
	Check Total:	9,284.30			
Vendor: 2870 S214045	HOMER INDUSTRIES Drop charges for woodchips	50.00	07/05/2024	Check Sequence: 44 09-01-64000	ACH Enabled: False
	Check Total:	50.00			
Vendor: 3705 8012	JAMES DOWDEN & ASSOCIATES, INC Three color layout options of VOFP train renderi	6,873.50	07/05/2024	Check Sequence: 45 10-90-62610	ACH Enabled: False
	Check Total:	6,873.50			
Vendor: 1534 209921	JKS VENTURES, INC. Limestone	2,170.00	07/05/2024	Check Sequence: 46 34-01-62860	ACH Enabled: False
209970	Limestone	2,735.00	07/05/2024	34-02-63070	
210062	Yard waste	155.00	07/05/2024	09-01-64000	
210125	Limestone	1,055.00	07/05/2024	34-02-63070	
	Check Total:	6,115.00			
Vendor: 0110 4921	KRIETER CONCRETE CONST. Reinforced sanitary sewer & section of street	3,875.00	07/05/2024	Check Sequence: 47 34-02-63070	ACH Enabled: False
4937	Replacement of reinforced driveway apron	3,600.00	07/05/2024	34-01-62860	
4938	Replacement of reinforced public sidewalk w a s	1,900.00	07/05/2024	34-01-62860	
4940	Replacement of service walk & street opening	4,700.00	07/05/2024	34-01-62860	
4941	Replacement of reinforced curb with street drain	5,500.00	07/05/2024	34-02-63070	
4942	Replacement of reinforced sanitary sewer & stre	3,160.00	07/05/2024	34-02-63070	
4944	Replacement of reinforced street opening due to	4,330.00	07/05/2024	34-01-62860	
4945	Reinforced section of parking lot	2,800.00	07/05/2024	34-02-63070	
	Check Total:	29,865.00			
Vendor: 3819 16749519	LEAF Copier rental for July	1,550.00	07/05/2024	Check Sequence: 48 10-02-80001	ACH Enabled: False
	Check Total:	1,550.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 2839 INVLEX11237997	LEXIPOL, LLC Lexipol Annual dues	9,492.94	07/05/2024	Check Sequence: 49 10-30-51150	ACH Enabled: False
	Check Total:	9,492.94			
Vendor: 1501 3032	LIVING WATERS CONSULTANTS, INC Services for Silver creek watershed 1/27-4/23/24	709.30	07/05/2024	Check Sequence: 50 34-02-52000	ACH Enabled: False
	Check Total:	709.30			
Vendor: 8085 562EFA44	MARQUEE EVENT RENTALS Rental of tents for FP fest	21,948.89	07/05/2024	Check Sequence: 51 10-61-69561	ACH Enabled: False
	Check Total:	21,948.89			
Vendor: 3238 708870 708919	MEADE, INC. Emergency Vehicle pre-emption -Mannheim & V Emergency Vehicle pre-emption -Belmont Ave/P	1,274.90 1,083.46	07/05/2024 07/05/2024	Check Sequence: 52 10-90-62690 10-90-62690	ACH Enabled: False
	Check Total:	2,358.36			
Vendor: 0131 66268 66560 66815 66820 67051 67118 67490 67547 68063	MENARDS MELROSE PARK Paper towels, windshield wash, joint plier, deterg Deck box, screwdrivers Drill bits, cable ties, Steel U-posts, snow fence Basic 2 pk (1-A-BC) Safety/snow fences (qty 12), extension cords Hammers, cutters, pails, cord, clamps Cloverdale Shed, Treated Timber AC unit, garden stakes, select board 25" wood half barrel	78.26 232.90 491.12 370.50 689.81 328.59 1,057.70 523.28 49.99	07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024 07/05/2024	Check Sequence: 53 34-01-62680 34-01-82840 34-01-62680 34-01-50100 10-61-69561 10-90-82630 10-90-62720 10-90-62720 10-90-62715	ACH Enabled: False
	Check Total:	3,822.15			
Vendor: 2046 232389A-1	MID AMERICAN WATER, INC. CC clamp	733.34	07/05/2024	Check Sequence: 54 34-01-62860	ACH Enabled: False
	Check Total:	733.34			
Vendor: 2488	MOHR OIL COMPANY			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
440933	Fuel	2,229.44	07/05/2024	10-90-50200	
440933	Fuel	3,759.92	07/05/2024	10-30-50200	
440933	Fuel	16,707.85	07/05/2024	10-20-50200	
440933	Fuel	2,580.23	07/05/2024	34-01-50200	
440933	Fuel	402.75	07/05/2024	10-13-50200	
440933	Fuel	304.02	07/05/2024	10-60-50200	
	Check Total:	25,984.21			
Vendor: 1363 070674	MUNICIPAL ELECTRONICS, INC. Repaired bent battery	165.24	07/05/2024	Check Sequence: 56 10-20-60350	ACH Enabled: False
	Check Total:	165.24			
Vendor: 2106 24-214441	MUNICIPAL MANAGEMENT SERVICES, INC. July2024 services	17,334.34	07/05/2024	Check Sequence: 57 10-20-60400	ACH Enabled: False
	Check Total:	17,334.34			
Vendor: 0129 230579	MURPHY'S CONTRACTORS EQUIPMENT Sprayer curing, hydrant adapter gaskets	321.50	07/05/2024	Check Sequence: 58 34-01-62070	ACH Enabled: False
	Check Total:	321.50			
Vendor: 1887 15398	NORTHERN ILLINOIS POLICE ALARM SYSTEM Annual luncheon fee	70.00	07/05/2024	Check Sequence: 59 10-20-60320	ACH Enabled: False
	Check Total:	70.00			
Vendor: 0270 3398-116989	O'REILLY AUTOMOTIVE, INC. Heat shrink #470	16.99	07/05/2024	Check Sequence: 60 08-01-50030	ACH Enabled: False
	Check Total:	16.99			
Vendor: 8299 55865J	PAGCO INC White marking paint, Pink water based marking	1,020.50	07/05/2024	Check Sequence: 61 10-90-62600	ACH Enabled: False
	Check Total:	1,020.50			
Vendor: 4704 May2024	PAN AMERICAN BANK Lockbox, May2024	306.40	07/05/2024	Check Sequence: 62 34-01-59010	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	306.40			
Vendor: 0141 5	PARAMEDIC SERVICES OF ILLINOIS, INC. Ambulance billing fee May2024	2,183.62	07/05/2024	Check Sequence: 63 10-30-62140	ACH Enabled: False
	Check Total:	2,183.62			
Vendor: 4235 1700June24 1700June24	PITNEY BOWES PURCHASE POWER Postage Postage	606.37 606.37	07/05/2024 07/05/2024	Check Sequence: 64 34-01-51500 10-01-51500	ACH Enabled: False
	Check Total:	1,212.74			
Vendor: 3553 104378	PROFECTION FLEET SERVICES, INC Parts and Labor #228	1,672.23	07/05/2024	Check Sequence: 65 10-90-50100	ACH Enabled: False
	Check Total:	1,672.23			
Vendor: 4651 20240604005647	RED WING BUSINESS ADVANTAGE ACCOUNT Boots	220.99	07/05/2024	Check Sequence: 66 34-02-60600	ACH Enabled: False
	Check Total:	220.99			
Vendor: 3803 1687 1688 1693	REGIONAL LAND SERVICES Plat of survey-3107 Maple Plat of survey-3548 River Rd Plat of survey-9763 Franklin	750.00 1,000.00 750.00	07/05/2024 07/05/2024 07/05/2024	Check Sequence: 67 10-12-50600 10-12-50600 10-12-50600	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 4552 0551-015951787	REPUBLIC SERVICES #551 Scavenger services, June2024	147,730.19	07/05/2024	Check Sequence: 68 09-01-64010	ACH Enabled: False
	Check Total:	147,730.19			
Vendor: 2117 42865 42865	ROZALADO & CO Janitorial services for VH, public works 5/13-5/2 Janitorial services for PD 5/13-5/26/24	1,381.80 1,631.33	07/05/2024 07/05/2024	Check Sequence: 69 10-13-52800 10-20-52600	ACH Enabled: False
	Check Total:	3,013.13			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 2419	RUSSO'S POWER EQUIPMENT			Check Sequence: 70	ACH Enabled: False
SPI20693869	Homeowner batteries	304.00	07/05/2024	10-90-82630	
SPI20693870	Chainsaw with battery charger	78.39	07/05/2024	10-90-82630	
SPI20698587	Gaskets and diaphragm kit #leaf blower	23.44	07/05/2024	08-01-50034	
SPI20705852	Gasket #leaf blower	1.99	07/05/2024	08-01-50034	
SPI20707965	Chainsaw	304.00	07/05/2024	10-90-82630	
SPI20712737	Autocut head, Gatorline, fuel, wood handle fork	735.75	07/05/2024	34-01-62070	
	Check Total:	1,447.57			
Vendor: 2960	S & E INSPECTIONS, INC.			Check Sequence: 71	ACH Enabled: False
09527	Safety lane inspection #ambulance 2	38.00	07/05/2024	10-30-50100	
	Check Total:	38.00			
Vendor: 1899	SERVICE SANITATION, INC.			Check Sequence: 72	ACH Enabled: False
8870817	Portable restrooms	189.25	07/05/2024	10-90-62600	
	Check Total:	189.25			
Vendor: 0479	SIRCHIE			Check Sequence: 73	ACH Enabled: False
0649540-IN	Test kits	326.13	07/05/2024	10-20-60630	
	Check Total:	326.13			
Vendor: 4504	SITEONE LANDSCAPE SUPPLY			Check Sequence: 74	ACH Enabled: False
142515902-001	Seeds	796.10	07/05/2024	34-02-63070	
	Check Total:	796.10			
Vendor: 3795	STANDARD EQUIPMENT COMPANY			Check Sequence: 75	ACH Enabled: False
P50241	SB/21 wires	776.25	07/05/2024	08-01-50090	
P50357	Ext wireless	6,844.54	07/05/2024	08-01-50035	
P50533	Switch-stalk, RKR	354.51	07/05/2024	08-01-50090	
P50676	Shoe- hose ; wear blocks	388.82	07/05/2024	08-01-50035	
	Check Total:	8,364.12			
Vendor: 3223	STATE INDUSTRIAL PRODUCTS			Check Sequence: 76	ACH Enabled: False
903377539	Primezyme	2,011.32	07/05/2024	34-02-62880	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,011.32			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 77	ACH Enabled: False
91980	To fabricate and paint grey of wall ladder for gar	2,447.61	07/05/2024	10-90-62590	
92220	To powder coat semi gloss black posts (75), strec	2,073.82	07/05/2024	10-90-62610	
	Check Total:	4,521.43			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 78	ACH Enabled: False
31570	Utility bill rendering for June2024	2,663.04	07/05/2024	34-01-62857	
	Check Total:	2,663.04			
Vendor: 5342	TRI-ANGLE SCREEN PRINT			Check Sequence: 79	ACH Enabled: False
145907	Shirts for IT dept and Mayor's assistant	477.00	07/05/2024	10-02-54200	
	Check Total:	477.00			
Vendor: 0160	UNITED RADIO COMMUNICATIONS			Check Sequence: 80	ACH Enabled: False
103010014-1	Capable mobile with programming	1,722.98	07/05/2024	07-01-80600	
104031670-1	Install provided APX8500	340.00	07/05/2024	07-01-80600	
104031671-1	Repair of speaker wiring and tested	127.50	07/05/2024	07-01-60000	
113004762-1	Rental equipment- radios	1,640.00	07/05/2024	10-61-69561	
	Check Total:	3,830.48			
Vendor: 3149	USA BLUEBOOK			Check Sequence: 81	ACH Enabled: False
INV00398286	Boots	194.95	07/05/2024	34-01-60600	
	Check Total:	194.95			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 82	ACH Enabled: False
9965136559	ETSB 911 phone charges- May #980431441-00	1,637.62	07/05/2024	07-01-51200	
9965136560	ETSB portion of phone charges- May #9804314	1,045.58	07/05/2024	07-01-51200	
9966349492	Data charges for mobile jetpacks- May #8420014	83.01	07/05/2024	10-02-51200	
	Check Total:	2,766.21			
Vendor: 2511	VESTIS			Check Sequence: 83	ACH Enabled: False
602001769	Credit	-23.50	07/05/2024	10-20-52600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
602001770	Credit	-33.34	07/05/2024	10-13-52800	
6020245238	Carpet service	131.61	07/05/2024	10-20-52600	
6020247627	Carpet service	131.61	07/05/2024	10-20-52600	
6020247628	Carpet service	199.77	07/05/2024	10-13-52800	
	Check Total:	406.15			
Vendor: 1379	VILLAGE AUTO BODY & TOWING			Check Sequence: 84	ACH Enabled: False
51516	Vehicle detailing #874	65.00	07/05/2024	10-20-50300	
51564	Vehicle detailing #890	65.00	07/05/2024	10-20-50300	
51565	Vehicle detailing #872	65.00	07/05/2024	10-20-50300	
51577	Vehicle detailing #878	65.00	07/05/2024	10-20-50300	
51581	Vehicle detailing #881	65.00	07/05/2024	10-20-50300	
51591	Vehicle detailing #873	65.00	07/05/2024	10-20-50300	
51618	Vehicle detailing #877	65.00	07/05/2024	10-20-50300	
51620	Vehicle detailing #870	65.00	07/05/2024	10-20-50300	
	Check Total:	520.00			
Vendor: 0351	WAREHOUSE DIRECT			Check Sequence: 85	ACH Enabled: False
5745296-0	Supplies	68.23	07/05/2024	10-01-50400	
	Check Total:	68.23			
Vendor: 0202	WATER PRODUCTS - AURORA			Check Sequence: 86	ACH Enabled: False
0323099	Cambridge coupling	532.97	07/05/2024	34-01-62860	
	Check Total:	532.97			
Vendor: 0209	ZIEBELL WATER SERVICE PRODUCTS			Check Sequence: 87	ACH Enabled: False
265969-000	Lcs couplings	960.00	07/05/2024	34-01-62860	
265999-000	10x10 couplings	704.00	07/05/2024	34-02-63070	
	Check Total:	1,664.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	478,737.56			
	Total of Number of Checks:	87			

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 07/11/2024 - 2:54PM
 Batch: 00219.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: UB*00697	JEROME KNAPP			Check Sequence: 1	ACH Enabled: False
	Refund Check 026887-000, 3108 LINCOLN	164.66	06/18/2024	34-00-20100	
	Refund Check 026887-000, 3108 LINCOLN	60.18	06/18/2024	34-00-20100	
	Check Total:	224.84			
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 2	ACH Enabled: False
PSI702413	Station supplies	116.82	07/19/2024	10-30-62030	
PSI709983	Toilet paper rolls, roll towels	164.57	07/19/2024	10-90-51600	
PSI710323	Yellow vests	1,279.20	07/19/2024	10-90-60600	
	Check Total:	1,560.59			
Vendor: 5002	34 PUBLISHING, INC.			Check Sequence: 3	ACH Enabled: False
37467	FP Fest- Graphic designs for Ads, posters	800.00	07/19/2024	10-61-69561	
37488	Design services for July2024 newsletter	450.00	07/19/2024	10-01-51880	
	Check Total:	1,250.00			
Vendor: 2261	A LAMP CONCRETE CONTRACTORS, INC.			Check Sequence: 4	ACH Enabled: False
573.22.3	Phase 3 East Industrial Park Pay#3 12/6/23-5/30,	428,222.60	07/19/2024	65-10-84100	
	Check Total:	428,222.60			
Vendor: 2615	A.W.E.S.O.M.E. PEST SERVICE INC.			Check Sequence: 5	ACH Enabled: False
6703	Exterminating services, June2024	510.00	07/19/2024	10-60-62460	
	Check Total:	510.00			
Vendor: 1263	ACE HARDWARE - ADMIN			Check Sequence: 6	ACH Enabled: False
149662/1	Outlet & GFCI testers, storage box	43.08	07/19/2024	10-13-52960	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	43.08			
Vendor: 1259 149619/1	ACE HARDWARE - FIRE Cleaner goo gone	12.99	07/19/2024	Check Sequence: 7 10-30-62030	ACH Enabled: False
	Check Total:	12.99			
Vendor: 1264 149600/1 149613/1 149626/1 149635/1 149636/1	ACE HARDWARE - STREETS Rotary HammerKeys, padlock Rotary Hammer Propane Cable steel Extension cord, lock ext	28.31 199.99 105.84 29.03 43.98	07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024	Check Sequence: 8 34-02-62070 10-90-82630 34-01-62070 10-90-62070 10-90-62070	ACH Enabled: False
	Check Total:	407.15			
Vendor: 4849 01_409157	Acme Truck Brake Spring brake, kit auto slack for Fire truck #2	70.39	07/19/2024	Check Sequence: 9 10-30-50100	ACH Enabled: False
	Check Total:	70.39			
Vendor: 5027 575935	ACTIVE911, INC Additional licenses added to existing subscription	24.40	07/19/2024	Check Sequence: 10 10-30-51170	ACH Enabled: False
	Check Total:	24.40			
Vendor: 3364 1245111-06-2024	ADP SCREENING & SELECTION Monthly screening Srvcs June2024	32.32	07/19/2024	Check Sequence: 11 10-60-60000	ACH Enabled: False
	Check Total:	32.32			
Vendor: UB*00698	AIELLO Refund Check 005792-000, 3609 EMERSON Refund Check 005792-000, 3609 EMERSON	353.66 212.10	06/26/2024 06/26/2024	Check Sequence: 12 34-00-20100 34-00-20100	ACH Enabled: False
	Check Total:	565.76			
Vendor: 3050 207568 208402	AIR ONE EQUIPMENT, INC. SCBA compressor preventive maint srvc 4-cycle fuel	892.00 316.00	07/19/2024 07/19/2024	Check Sequence: 13 10-30-50800 10-90-50200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
208646	Firefighting boots	419.00	07/19/2024	10-30-62180	
	Check Total:	1,627.00			
Vendor: 0010 83067 CM75507	ALEXANDER CHEMICAL CORPORATION Chlorine credit on account	35.00 -4.00	07/19/2024 07/19/2024	34-01-62880 34-01-62880	ACH Enabled: False
	Check Total:	31.00			
Vendor: 0013 252333	ALLIED ASPHALT PAVING CO. N50 surface	681.03	07/19/2024	10-90-62600	ACH Enabled: False
	Check Total:	681.03			
Vendor: 1941 P6AC0103949 P6AC0103950	ALTORFER INDUSTRIES CAT Hydo adv pails Seal o rings	279.96 25.32	07/19/2024 07/19/2024	08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	305.28			
Vendor: 1748 68090724	AMALGAMATED BANK OF CHICAGO Admin fee for Tax debt certificates, Series 2018/	475.00	07/19/2024	44-01-45000	ACH Enabled: False
	Check Total:	475.00			
Vendor: 3465 407933	AMERICANEAGLE.COM, INC. Monthly fee for hosting, hawksearch, retainer ho	535.00	07/19/2024	10-02-54300	ACH Enabled: False
	Check Total:	535.00			
Vendor: 5242 847233023406 847233053506 847233074206	AT&T Multiple single line charges PD- June Multiple single line charges PD- June Multiple dept single line charges- June	235.02 174.45 396.47	07/19/2024 07/19/2024 07/19/2024	10-02-51200 10-02-51200 10-02-51200	ACH Enabled: False
	Check Total:	805.94			
Vendor: UB*00695	ATW PROPERTIES LLC Refund Check 027348-000, 10530 ANDERSON Refund Check 027348-000, 10530 ANDERSON	846.96 451.59	06/14/2024 06/14/2024	34-00-20100 34-00-20100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,298.55			
Vendor: 5365 18369	AUTO ART, INC Parts and labor body repair #226	1,903.58	07/19/2024	Check Sequence: 21 34-01-50100	ACH Enabled: False
	Check Total:	1,903.58			
Vendor: 3425 FP-INV-502262	B&K EQUIPMENT COMPANY Man hole cover fuel station	422.09	07/19/2024	Check Sequence: 22 08-01-53000	ACH Enabled: False
	Check Total:	422.09			
Vendor: 1412 0111434 0113757	BATTERY SERVICE CORP 3 batteries #hazmatt vehicle 12v-20ah batteries #arrow sign	412.50 137.02	07/19/2024 07/19/2024	Check Sequence: 23 10-30-50100 34-01-50100	ACH Enabled: False
	Check Total:	549.52			
Vendor: 0925 2664 2665	BELLWOOD ELECTRIC MOTORS, INC. To work on valve at King st pump #2 To install 2 ceiling lights at pump house	2,400.00 3,200.00	07/19/2024 07/19/2024	Check Sequence: 24 34-01-62860 34-01-62920	ACH Enabled: False
	Check Total:	5,600.00			
Vendor: UB*00700	LESZEK & KRZYSTYNA BIENAS Refund Check 007156-000, 9736 ADDISON Refund Check 007156-000, 9736 ADDISON	308.90 191.10	07/01/2024 07/01/2024	Check Sequence: 25 34-00-20100 34-00-20100	ACH Enabled: False
	Check Total:	500.00			
Vendor: 3974 901534	Bio-Tron, Inc. Service check on Zoll Cardiac monitors	675.00	07/19/2024	Check Sequence: 26 10-30-82080	ACH Enabled: False
	Check Total:	675.00			
Vendor: 1764 2 2 3	BIUNDO LANDSCAPING June grass cutting for 9115 Grand June grass cutting for 10500 Grand Senior grass cutting 102 cuts @ \$27 each June20	150.00 560.00 2,754.00	07/19/2024 07/19/2024 07/19/2024	Check Sequence: 27 10-13-53000 43-01-59000 10-60-63550	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,464.00			
Vendor: 5074	BLUDERS TREE SERVICE			Check Sequence: 28	ACH Enabled: False
4366	Tree pruning	2,800.00	07/19/2024	10-90-62740	
4404	Stump grinding	300.00	07/19/2024	10-90-62730	
4424	Tree pruning	2,800.00	07/19/2024	10-90-62740	
4439	Stump grinding-Multiple locations	8,700.00	07/19/2024	10-90-62730	
4449	Tree pruning- 5 locations	14,000.00	07/19/2024	10-90-62740	
	Check Total:	28,600.00			
Vendor: 3378	BYRNE SOFTWARE TECHNOLOGIES INC			Check Sequence: 29	ACH Enabled: False
0105286	Professional srvc on Accela Land Mgmt 6/15-6/	420.00	07/19/2024	10-02-81000	
	Check Total:	420.00			
Vendor: 0416	C.O.P.S & F.I.R.E PERSONALTESTING SERVICE, INC.			Check Sequence: 30	ACH Enabled: False
109174	Law enforcement physical fitness evaluation- 15	2,045.02	07/19/2024	10-40-62260	
	Check Total:	2,045.02			
Vendor: UB*00701	CHICAGO INDUSTRIAL PORTFOLIO			Check Sequence: 31	ACH Enabled: False
	Refund Check 062621-000, 3708 RIVER RD	373.44	07/02/2024	34-00-20100	
	Refund Check 062621-000, 3708 RIVER RD	479.26	07/02/2024	34-00-20100	
	Check Total:	852.70			
Vendor: 3644	COMCAST			Check Sequence: 32	ACH Enabled: False
0141239June24	Cable TV for streets for July	4.20	07/19/2024	10-02-51200	
0155544July24	VPN connection for VH for July	225.85	07/19/2024	10-02-51200	
0310503July24	Cable TV for VH for July	210.59	07/19/2024	10-02-51200	
	Check Total:	440.64			
Vendor: 5257	COMED			Check Sequence: 33	ACH Enabled: False
4123337000June2	3200 Mannheim 4123337000 5/16-6/17/24	36.75	07/19/2024	10-50-62330	
5040921222June2	00Ws Wolf Rd 5040921222 5/16-6/17/24	80.48	07/19/2024	10-50-62330	
6686895000June2	2599 Scott 4123337000 5/16-6/17/24	122.73	07/19/2024	10-50-62330	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	239.96			
Vendor: 0521 1110183081	COMMERCIAL TIRE SERVICE Replace Tire O ring #case loader	516.50	07/19/2024	Check Sequence: 34 34-01-50100	ACH Enabled: False
	Check Total:	516.50			
Vendor: 2085 2460	COMPCOREPRO Monthly service agreement July2024	1,000.00	07/19/2024	Check Sequence: 35 10-32-57000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 1337 335759 335770	CORPORATE BUSINESS CARDS, LTD June newsletters Business cards- water billing specialist	2,352.06 44.41	07/19/2024 07/19/2024	Check Sequence: 36 10-01-51880 10-60-50400	ACH Enabled: False
	Check Total:	2,396.47			
Vendor: 1464 0000406461	D&P CONSTRUCTION CO., INC. Switches	470.00	07/19/2024	Check Sequence: 37 09-01-64000	ACH Enabled: False
	Check Total:	470.00			
Vendor: 3202 21615	DAI ENVIRONMENTAL Asbestos inspection report- 9763 Franklin	5,991.40	07/19/2024	Check Sequence: 38 10-12-50600	ACH Enabled: False
	Check Total:	5,991.40			
Vendor: 5459 9005127556	DELUXE AP checks	1,335.43	07/19/2024	Check Sequence: 39 10-01-51800	ACH Enabled: False
	Check Total:	1,335.43			
Vendor: 3093 4689 4694	DOBSON ENTERTAINMENT, INC Social Media video- FP Fest 2 days Social Media video- Water billing 7/2/24	1,950.00 975.00	07/19/2024 07/19/2024	Check Sequence: 40 10-61-69561 10-01-51880	ACH Enabled: False
	Check Total:	2,925.00			
Vendor: 8004 210-00038102	DTN, LLC WeatherSentry Online Forecast	2,478.00	07/19/2024	Check Sequence: 41 10-90-62600	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
210-00038171	WeatherSentry Online Forecast	768.00	07/19/2024	10-90-62600	
	Check Total:	3,246.00			
Vendor: 1668 057319	DUPAGE TOPSOIL, INC. Semi pulv	415.00	07/19/2024	Check Sequence: 42 34-01-62860	ACH Enabled: False
	Check Total:	415.00			
Vendor: 1755 31624	E. HOFFMAN, INC. Mixed load spoils	2,180.00	07/19/2024	Check Sequence: 43 34-02-63070	ACH Enabled: False
	Check Total:	2,180.00			
Vendor: 6002 ESS3267	ELECTRONIC SECURITY SOLUTIONS, INC. Service and maint July2024	350.00	07/19/2024	Check Sequence: 44 41-01-63220	ACH Enabled: False
	Check Total:	350.00			
Vendor: 3278 124455	ELEVATOR INSPECTION SERVICES Reinspection of elevator -9146 Grand	25.00	07/19/2024	Check Sequence: 45 10-13-60550	ACH Enabled: False
	Check Total:	25.00			
Vendor: 4039 5396090June24	EUCLID MANAGERS Voluntary life July 2024	1,468.26	07/19/2024	Check Sequence: 46 10-52-59000	ACH Enabled: False
5396090June24	Dental July 2024	15,116.66	07/19/2024	10-52-62390	
5396090June24	VisionI July 2024	939.74	07/19/2024	10-52-62390	
5396090June24	Long term disability July 2024	1,433.74	07/19/2024	10-52-62370	
5396090June24	Short term disability July 2024	5,411.32	07/19/2024	10-52-62370	
	Check Total:	24,369.72			
Vendor: 4788 0484892	FERGUSON WATERWORKS #2516 Ecoders	7,521.27	07/19/2024	Check Sequence: 47 34-01-62820	ACH Enabled: False
0484947	Registers	887.85	07/19/2024	34-01-62820	
	Check Total:	8,409.12			
Vendor: 0050 028158524	GALLS, INC Blue gun training gun	150.84	07/19/2024	Check Sequence: 48 10-20-60331	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.84			
Vendor: 5088 0441408-IN	GENSERVE LLC FP Fest- mobile generator 6/5-6/9/24	12,200.00	07/19/2024	Check Sequence: 49 10-61-69561	ACH Enabled: False
	Check Total:	12,200.00			
Vendor: 3979 1534	GREAT LAKES WATER & SAFETY PRODUCTS SSI debris dam, valve box inserts	954.69	07/19/2024	Check Sequence: 50 34-01-62860	ACH Enabled: False
	Check Total:	954.69			
Vendor: 0694 41080871-267445	GREATER ILLINOIS TITLE COMPANY Title search for 9945-9947 Franklin	525.00	07/19/2024	Check Sequence: 51 10-72-62557	ACH Enabled: False
	Check Total:	525.00			
Vendor: 4516 2406153	GW & ASSOCIATES, PC W-2 electronic filings Fed & State	1,134.77	07/19/2024	Check Sequence: 52 10-60-51900	ACH Enabled: False
2406153	Payroll processing May2024	3,600.00	07/19/2024	10-60-51900	
2406171	Comptroller services, May2024	4,000.00	07/19/2024	34-01-40119	
2406171	Comptroller services, May2024	250.00	07/19/2024	12-01-57000	
2406171	Comptroller services, May2024	250.00	07/19/2024	42-01-57000	
2406171	Comptroller services, May2024	250.00	07/19/2024	40-01-57000	
2406171	Comptroller services, May2024	250.00	07/19/2024	14-01-57000	
2406171	Comptroller services, May2024	8,000.00	07/19/2024	10-01-67590	
	Check Total:	17,734.77			
Vendor: 1555 43681	H&H ELECTRIC COMPANY Street lighting maint- Martens & Grand	2,132.06	07/19/2024	Check Sequence: 53 10-50-62340	ACH Enabled: False
43683	25th & Belmont- Bring power to Kiosk station	5,540.70	07/19/2024	10-50-62340	
43684	Street lighting maint- Grand & Scott	180.04	07/19/2024	10-50-62340	
43717	Traffic signal maint- Grand & Edgington	610.26	07/19/2024	10-50-62340	
43732	Traffic signal cont maint- various locations	997.50	07/19/2024	10-50-62340	
	Check Total:	9,460.56			
Vendor: 1026	HARPOS V.I.P AUTOPARTS			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12596-1	Pads and rotors #1876	176.59	07/19/2024	08-01-50008	
12599-1	Trans fluid #871	111.36	07/19/2024	08-01-50020	
12612-1	Pads and rotors #871	196.40	07/19/2024	08-01-50020	
	Check Total:	484.35			
Vendor: 5563	HIGH STAR TRAFFIC			Check Sequence: 55	ACH Enabled: False
6125	Metro wing brackets	710.40	07/19/2024	10-90-62690	
6126	Stickers with FP logo	735.00	07/19/2024	10-90-62690	
	Check Total:	1,445.40			
Vendor: 5204	HILL MECHANICAL GROUP			Check Sequence: 56	ACH Enabled: False
611370	AC repair	2,000.02	07/19/2024	10-30-62050	
	Check Total:	2,000.02			
Vendor: 2870	HOMER INDUSTRIES			Check Sequence: 57	ACH Enabled: False
S215669	Drop charges for woodchips	100.00	07/19/2024	09-01-64000	
S215742	Drop charges for woodchips	150.00	07/19/2024	09-01-64000	
	Check Total:	250.00			
Vendor: 1860	ILLINOIS COUNTIES RISK MANAGEMENT TRUST			Check Sequence: 58	ACH Enabled: False
220420W028	Refund for claim #220420W028 paid out	21,372.11	07/19/2024	10-32-62195	
S-CR000137	Claim #211013W042 credit	-5,000.00	07/19/2024	10-32-62195	
S-INV002444	Claim #221229W004	2,334.75	07/19/2024	10-32-62195	
S-INV0024554	Claim #230303W005	4,235.44	07/19/2024	10-32-62195	
S-INV002555	Claim #240216W020	3,936.00	07/19/2024	10-32-62195	
S-INV002558	Claim #240226W043	124.00	07/19/2024	10-32-62195	
S-INV002566	Claim #240216W021	489.74	07/19/2024	10-32-62195	
	Check Total:	27,492.04			
Vendor: 3564	ILLINOIS EPA			Check Sequence: 59	ACH Enabled: False
ILR400195 (A)	Annual NPDES fee	1,000.00	07/19/2024	34-02-63070	
	Check Total:	1,000.00			
Vendor: 0054	ILLINOIS TAX INCREMENT ASSOCIATION			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
675303	ITIA dues for FY25	650.00	07/19/2024	10-12-52100	
	Check Total:	650.00			
Vendor: 2084	J.G. UNIFORMS			Check Sequence: 61	ACH Enabled: False
132412	Armorskin base	55.20	07/19/2024	10-20-60590	
132413	Wool cargo	95.00	07/19/2024	10-20-60590	
	Check Total:	150.20			
Vendor: 4559	JESSE'S LAWN SERVICES			Check Sequence: 62	ACH Enabled: False
063024	Senior grass cutting 63 cuts @ \$27 each June202	1,701.00	07/19/2024	10-60-63550	
18690	June vacant and empty lot grass cutting- 3010 M	400.00	07/19/2024	43-01-59000	
18690	June vacant and empty lot grass cuttings	432.00	07/19/2024	10-13-53000	
	Check Total:	2,533.00			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 63	ACH Enabled: False
210181	Logs	110.00	07/19/2024	09-01-64000	
	Check Total:	110.00			
Vendor: 5750	JM FABRICATING, INC			Check Sequence: 64	ACH Enabled: False
1849	Placard set Engine479	152.91	07/19/2024	10-30-50110	
	Check Total:	152.91			
Vendor: UB*00699	JOSE ARIAS			Check Sequence: 65	ACH Enabled: False
	Refund Check 065740-000, 2920 ROSE	2,283.46	06/27/2024	34-00-20100	
	Refund Check 065740-000, 2920 ROSE	1,286.05	06/27/2024	34-00-20100	
	Check Total:	3,569.51			
Vendor: 0041	JOSEPH MCLOUGHLIN			Check Sequence: 66	ACH Enabled: False
1729June24	Landscaping- King st pumping station	2,500.00	07/19/2024	34-01-62900	
1729June24	Landscaping- Field east of PD station	2,700.00	07/19/2024	10-90-86000	
1729June24	Landscaping- Milton Rentmeester retention ponc	2,800.00	07/19/2024	34-02-63070	
1729June24	Landscaping- Jack B Willaim reservoir	2,800.00	07/19/2024	34-02-63070	
1729June24	Landscaping- Copenhagen Lift station	3,035.00	07/19/2024	34-02-63070	
1729June24	Landscaping- Drainage ditch	2,300.00	07/19/2024	10-90-62600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1729June24	Landscaping- Clearing pump station	1,060.00	07/19/2024	34-01-62900	
1729June24	Landscaping- David Talbott retention pond	3,000.00	07/19/2024	34-02-63070	
1853June24	Landscaping- Train station	600.00	07/19/2024	41-01-63210	
1853June24	Landscaping- 9500 Belmont	250.00	07/19/2024	10-90-86000	
1853June24	Landscaping- Police station	1,775.00	07/19/2024	10-90-86000	
1853June24	Landscaping- Utility dept	1,500.00	07/19/2024	10-90-86000	
1853June24	Landscaping- Garra underpass- Grand Ave	750.00	07/19/2024	10-90-62600	
1853June24	Landscaping- Veterans Memorial	375.00	07/19/2024	10-90-69590	
1853June24	Landscaping- Leyden news agency	425.00	07/19/2024	10-90-86000	
1853June24	Landscaping- 9545 Belmont	1,250.00	07/19/2024	10-90-86000	
1853June24	Landscaping- Miller Park	275.00	07/19/2024	10-90-86000	
1853June24	Landscaping- Field south of underpass	800.00	07/19/2024	10-90-86000	
1853June24	Landscaping- Joseph Thomas Park	250.00	07/19/2024	10-90-88880	
1853June24	Landscaping- Garra underpass- B12 tower	450.00	07/19/2024	10-90-87610	
2442June24	Landscaping- Fullerton & Oak	1,200.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Legion hall and Ruby	775.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Grand Ave	1,175.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Grand Ave SW to NW	1,975.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Houston & James	1,075.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Franklin & Martens	780.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Belmont & Melrose	750.00	07/19/2024	10-90-86000	
2442June24	Landscaping- Nevada retention pond	850.00	07/19/2024	10-90-86000	
2442June24	Landscaping- 9280-9300 Belmont	675.00	07/19/2024	10-90-86000	
	Check Total:	38,150.00			
Vendor: 3233	JUST TIRES			Check Sequence: 67	ACH Enabled: False
65771	2 tires parts and labor #873	464.48	07/19/2024	10-20-50300	
65772	1 tire parts and labor #877	232.24	07/19/2024	10-20-50300	
	Check Total:	696.72			
Vendor: 4545	KCS COMPUTER TECHNOLOGY			Check Sequence: 68	ACH Enabled: False
18668	Sentinel One server security	380.00	07/19/2024	10-02-54200	
18668	Veem backup Replication	135.00	07/19/2024	10-02-55040	
18668	GFI AV server & workstation software	1,217.18	07/19/2024	10-02-54200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
18668	Consulting Services for May	1,462.50	07/19/2024	10-02-51150	
18668	Proofpoint spam filter	663.78	07/19/2024	10-02-54200	
18668	Meraki equipment-April	4,858.00	07/19/2024	10-02-80100	
18668	Max online back of servers	424.00	07/19/2024	10-02-55040	
18668	Ironscales	669.76	07/19/2024	10-02-54200	
18668	Office 365	2,233.00	07/19/2024	10-02-54200	
	Check Total:	12,043.22			
Vendor: 0110	KRIETER CONCRETE CONST.			Check Sequence: 69	ACH Enabled: False
4946	Replacement of reinforced street opening	4,160.00	07/19/2024	34-01-62860	
4947	Replacement of reinforced street opening thick d	3,750.00	07/19/2024	34-01-62860	
4949	Replacement of reinforced street opening due to	5,300.00	07/19/2024	34-01-62860	
4950	Replacement of reinforced street drain w curb du	3,350.00	07/19/2024	34-02-63070	
	Check Total:	16,560.00			
Vendor: 5799	LAKES & RIVERS CONTRACTING, INC			Check Sequence: 70	ACH Enabled: False
061924	Tower Foundation at Police station	159,575.00	07/19/2024	10-20-52600	
	Check Total:	159,575.00			
Vendor: 0937	LAUTERBACH & AMEN, LLP			Check Sequence: 71	ACH Enabled: False
92402	Actuarial report for FY24-GASB 67/68 - Fire	2,870.00	07/19/2024	10-33-52400	
92403	Actuarial report for FY24-GASB 67/68 - Police	2,870.00	07/19/2024	10-33-52400	
	Check Total:	5,740.00			
Vendor: 1507	LAWRENCE ANDOLINO			Check Sequence: 72	ACH Enabled: False
062424	Adjudication services, May and June 2024	3,000.00	07/19/2024	10-13-40515	
062424	Adjudication services, May and June 2024	3,000.00	07/19/2024	10-20-40515	
	Check Total:	6,000.00			
Vendor: 2839	LEXIPOL, LLC			Check Sequence: 73	ACH Enabled: False
INVLEX11237804	Annual Law enforcement policy manual & daily	12,007.70	07/19/2024	10-20-52001	
	Check Total:	12,007.70			
Vendor: UB*00696	GEORGIA MARGEOLAS			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Refund Check 026830-000, 3209 LOUIS	1,568.44	06/17/2024	34-00-20100	
	Refund Check 026830-000, 3209 LOUIS	957.63	06/17/2024	34-00-20100	
	Check Total:	2,526.07			
Vendor: 3518 92833830	MCGUIRE WOODS CONSULTING LLP Lobbyist services for 5/15-6/14/24	3,500.00	07/19/2024	Check Sequence: 75 10-12-67560	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 5553 FPPM-07	METRO STRATEGIES Infrastructure project mgmt & Funding Coordina	6,372.00	07/19/2024	Check Sequence: 76 34-01-82800	ACH Enabled: False
	Check Total:	6,372.00			
Vendor: 2488 440815	MOHR OIL COMPANY Fuel	3,544.39	07/19/2024	Check Sequence: 77 10-30-50200	ACH Enabled: False
440815	Fuel	2,404.16	07/19/2024	34-01-50200	
440815	Fuel	12.13	07/19/2024	10-60-50200	
440815	Fuel	15,841.78	07/19/2024	10-20-50200	
440815	Fuel	2,081.51	07/19/2024	10-90-50200	
440815	Fuel	376.03	07/19/2024	10-13-50200	
UN20231030	Credit on account	-27.00	07/19/2024	10-20-50200	
	Check Total:	24,233.00			
Vendor: 0333 2207	MONTANA & WELCH, LLC Legal services for #220420W028-0001 4/1-4/30/	8,331.07	07/19/2024	Check Sequence: 78 10-72-62557	ACH Enabled: False
	Check Total:	8,331.07			
Vendor: 3150 15770	NATIONAL TESTING NETWORK Psychological evaluation services- 4 candiates Fi	2,600.00	07/19/2024	Check Sequence: 79 10-40-62270	ACH Enabled: False
	Check Total:	2,600.00			
Vendor: 2785 0701	NEXTIME, INC. Cleaned card sensor and card roller lubricated	160.00	07/19/2024	Check Sequence: 80 10-90-50700	ACH Enabled: False
	Check Total:	160.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 4521	NICOR			Check Sequence: 81	ACH Enabled: False
45671900004June	9535 Belmont 45671900004 5/23-6/24/24	168.89	07/19/2024	34-01-62940	
50771900003June	9300 Belmont 50771900003 5/23-6/24/24	141.04	07/19/2024	34-01-62940	
87873543729June	9320 Belmont 87873543729 5/23-6/24/24	43.81	07/19/2024	34-02-52450	
	Check Total:	353.74			
Vendor: 2107	NORCOMM PUBLIC SAFETY COMM., INC.			Check Sequence: 82	ACH Enabled: False
24-214455	Emergency dispatch services, July2024	68,784.11	07/19/2024	10-14-40220	
	Check Total:	68,784.11			
Vendor: 4333	North East Multi-Regional Training, Inc.			Check Sequence: 83	ACH Enabled: False
355536	Online Drug Dealing investigations class (2)	160.00	07/19/2024	10-20-52001	
356566	Supervising the Field Training process class (1)	225.00	07/19/2024	10-20-52001	
	Check Total:	385.00			
Vendor: 2202	NORTHEASTERN IL. PUBLIC			Check Sequence: 84	ACH Enabled: False
73026900	Basic Operations FF Academy	4,995.00	07/19/2024	10-30-52001	
	Check Total:	4,995.00			
Vendor: 1653	ON TIME EMBROIDERY INC			Check Sequence: 85	ACH Enabled: False
124207	Uniforms	122.00	07/19/2024	10-30-40806	
124257	Uniforms	333.00	07/19/2024	10-30-40806	
124682	Uniforms	168.00	07/19/2024	10-30-40806	
124937	Uniforms	56.00	07/19/2024	10-30-40806	
124946	Uniforms	154.00	07/19/2024	10-30-40806	
125134	Uniforms	152.00	07/19/2024	10-30-40806	
125607	Uniforms	260.00	07/19/2024	10-30-40806	
	Check Total:	1,245.00			
Vendor: 2249	ORKIN			Check Sequence: 86	ACH Enabled: False
263267267	Weekly services	453.99	07/19/2024	10-60-62460	
263297265	Weekly services	453.99	07/19/2024	10-60-62460	
263297266	Weekly services	453.99	07/19/2024	10-60-62460	
263297268	Weekly services	453.99	07/19/2024	10-60-62460	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
268528547	Bait stations x8	172.40	07/19/2024	10-60-62460	
	Check Total:	1,988.36			
Vendor: 3296 4	PANORAMIC LANDSCAPING Senior grass cutting 60 cuts @ \$27 each June202	1,620.00	07/19/2024	10-60-63550	Check Sequence: 87 ACH Enabled: False
	Check Total:	1,620.00			
Vendor: 5059 136942	PARTNERS AND PAWS VETERINARY SERVICES Annual exam and shots for K9	739.06	07/19/2024	10-20-57000	Check Sequence: 88 ACH Enabled: False
	Check Total:	739.06			
Vendor: 5442 063024	GIULIANO PETRUCCI Plumbing inspector services June2024	2,175.00	07/19/2024	10-13-40203	Check Sequence: 89 ACH Enabled: False
	Check Total:	2,175.00			
Vendor: 7774 4401379 4401379 4401379	PHYSICIANS IMMEDIATE CARE TB test x1 May2024 Drug & Alcohol screeningx6 Summer youth M: Hepatitis vaccine May2024	35.00 650.00 120.00	07/19/2024 07/19/2024 07/19/2024	10-52-53000 10-52-53000 10-52-53000	Check Sequence: 90 ACH Enabled: False
	Check Total:	805.00			
Vendor: 2130 54354	RK GRAPHICS Number decals for Reserve ambulance 3	200.00	07/19/2024	10-30-50110	Check Sequence: 91 ACH Enabled: False
	Check Total:	200.00			
Vendor: 0556 10622	ROSEMONT LANDSCAPING Senior grass cutting 63 cuts @ \$27 each June202	1,701.00	07/19/2024	10-60-63550	Check Sequence: 92 ACH Enabled: False
	Check Total:	1,701.00			
Vendor: 2117 44082 44082	ROZALADO & CO Janitorial services for PD 5/27-6/9/24 Janitorial services for VH, public works 5/27-6/9	1,631.33 1,381.80	07/19/2024 07/19/2024	10-20-52600 10-13-52800	Check Sequence: 93 ACH Enabled: False
	Check Total:	3,013.13			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 2419	RUSSO'S POWER EQUIPMENT			Check Sequence: 94	ACH Enabled: False
SPI20719204	Chain catchers, chain loops, air filters	197.75	07/19/2024	10-90-62780	
SPI20720718	Spark plug	40.74	07/19/2024	10-90-62780	
SPI20727014	Chain catcher	7.98	07/19/2024	10-90-62680	
	Check Total:	246.47			
Vendor: UB*00702	SALVADOR TORRES			Check Sequence: 95	ACH Enabled: False
	Refund Check 062751-000, 2631 CALWAGNE)	337.95	07/03/2024	34-00-20100	
	Refund Check 062751-000, 2631 CALWAGNE)	588.82	07/03/2024	34-00-20100	
	Check Total:	926.77			
Vendor: 1164	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.			Check Sequence: 96	ACH Enabled: False
430005230834	Annual admin fee for Unemployment insurance	825.00	07/19/2024	10-32-62210	
	Check Total:	825.00			
Vendor: 3739	SMG SECURITY SYSTEMS, INC,			Check Sequence: 97	ACH Enabled: False
181109	Service call for VH- clerks door	320.00	07/19/2024	10-13-52600	
	Check Total:	320.00			
Vendor: 3336	SMITH LASALLE			Check Sequence: 98	ACH Enabled: False
573.22.22	King st improvements 5/27-6/30/24	9,671.00	07/19/2024	65-10-84100	
580.22.9	South Industrial Area improvements 5/27-6/30/2	13,365.00	07/19/2024	65-10-84000	
633.24.2	Franklin Ave STP phase 3 5/27-6/30/24	16,560.00	07/19/2024	65-10-82820	
634.24.2	Building demolition 5/27-6/30/24	7,320.00	07/19/2024	65-10-84300	
636.24.2	Schiller Ave Phase 2 5/27-6/30/24	13,454.00	07/19/2024	65-10-83000	
637.24.2	50/50 sidewalk program 5/27-6/30/24	330.00	07/19/2024	34-01-69050	
638.24.2	2024 Sewer cleaning and inspection 5/27-6/30/2	8,280.00	07/19/2024	34-02-83191	
640.24.2	Village engineering/PW mgmt services 5/27-6/3	20,133.75	07/19/2024	34-01-82800	
640.24.2	Village engineering/PW mgmt services 5/27-6/3	17,257.50	07/19/2024	10-90-82800	
640.24.2	Village engineering/PW mgmt services 5/27-6/3	20,133.75	07/19/2024	34-02-82800	
641.24.2	Utilities GIS services 5/27-6/30/24	4,520.00	07/19/2024	34-02-62870	
641.24.2	Utilities GIS services 5/27-6/30/24	4,520.00	07/19/2024	34-01-62870	
642.24.2	Lead services replacement 5/27-6/30/24	3,320.00	07/19/2024	34-01-88910	
643.24.2	Robinson Rd Reconstruction 5/27-6/30/24	390.00	07/19/2024	65-10-83000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
644.24.2	Medil and Belden reconstruction 5/27-6/30/24	1,155.00	07/19/2024	65-10-83000	
645.24.2	Underpass coordination 5/27-6/30/24	9,630.00	07/19/2024	65-10-83000	
648.24.1	MFT 5/27-6/30/24	170.00	07/19/2024	10-90-82800	
649.24.2	NHRST roadway 5/27-6/30/24	11,295.00	07/19/2024	61-01-82800	
650.24.2	Washington St green infrastructure 5/27-6/30/2	3,495.00	07/19/2024	65-10-83000	
651.24.1	Trainfo coordination 5/27-6/30/24	1,200.00	07/19/2024	65-10-83000	
652.24.2	Front and Carnation streets 5/27-6/30/24	840.00	07/19/2024	65-10-83000	
653.24.2	Downtown Plaza 5/27-6/30/24	3,120.00	07/19/2024	65-10-83000	
	Check Total:	170,160.00			
Vendor: 2961 224376	S-NET COMMUNICATIONS INC July phone bill	3,653.60	07/19/2024	Check Sequence: 99 10-02-51200	ACH Enabled: False
	Check Total:	3,653.60			
Vendor: 2118 97125	SPACECO INC 2023 CIP FP King st 4/28-5/25/24	14,420.00	07/19/2024	Check Sequence: 100 65-10-84100	ACH Enabled: False
	Check Total:	14,420.00			
Vendor: 3795 P50792	STANDARD EQUIPMENT COMPANY Fill hose 16'8	769.08	07/19/2024	Check Sequence: 101 08-01-50090	ACH Enabled: False
	Check Total:	769.08			
Vendor: 3221 209853	STRATUS NETWORKS Fiber line to Police dept-fire dept, pump house, a	1,965.49	07/19/2024	Check Sequence: 102 10-02-51200	ACH Enabled: False
	Check Total:	1,965.49			
Vendor: 5471 INV98634	TARGETSOLUTIONS LEARNING LLC Vector check it- annual fee	1,129.11	07/19/2024	Check Sequence: 103 10-30-51150	ACH Enabled: False
	Check Total:	1,129.11			
Vendor: 3849 49487	THE BUSINESS PRESS Vehicle release forms	593.75	07/19/2024	Check Sequence: 104 10-20-50400	ACH Enabled: False
	Check Total:	593.75			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 1505 07022024	THE JORDAN GROUP June2024 public affairs, mkt, PR	6,000.00	07/19/2024	Check Sequence: 105 10-01-51880	ACH Enabled: False
	Check Total:	6,000.00			
Vendor: 5313 1197	THOMAS HERRERA LANDSCAPING June vacant and empty lot grass cuttings	780.00	07/19/2024	Check Sequence: 106 10-13-53000	ACH Enabled: False
	Check Total:	780.00			
Vendor: 2054 82684	TWINN TRANSMISSION Repair transmission #235	1,186.31	07/19/2024	Check Sequence: 107 10-90-50100	ACH Enabled: False
	Check Total:	1,186.31			
Vendor: 3149 INV00398286 INV00403614	USA BLUEBOOK Difference in balance owed Water pitchers with filters	13.88 280.67	07/19/2024 07/19/2024	Check Sequence: 108 34-01-60600 34-01-62860	ACH Enabled: False
	Check Total:	294.55			
Vendor: 5425 9967583314 9967583314 9967583315 9967583316 9967583316	VERIZON WIRELESS Monthly cell phone charges for water dept-June Monthly cell phone charges for Gen-June #9804 Monthly parking meter charges for Metra-June # Monthly tablet charges for Admin-June #980431 Monthly tablet charges for water-June #9804314	1,101.82 2,241.11 72.02 100.10 168.09	07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024	Check Sequence: 109 34-01-80500 10-02-80300 41-01-65000 10-02-80300 34-01-80500	ACH Enabled: False
	Check Total:	3,683.14			
Vendor: 2511 6020251814 6020251815	VESTIS Carpet service Carpet service	131.61 199.77	07/19/2024 07/19/2024	Check Sequence: 110 10-20-52600 10-13-52600	ACH Enabled: False
	Check Total:	331.38			
Vendor: 2701 2967	VIKING AWARDS, INC. Traditional engraving on brass plates, blank plaq	450.00	07/19/2024	Check Sequence: 111 10-01-51880	ACH Enabled: False
	Check Total:	450.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 0351	WAREHOUSE DIRECT			Check Sequence: 112	ACH Enabled: False
5746864-0	Paper towel rolls	48.30	07/19/2024	10-13-52200	
5750007-0	Toliet paper rolls	264.44	07/19/2024	10-13-52200	
	Check Total:	312.74			
Vendor: 1352	WILLIAM RYAN			Check Sequence: 113	ACH Enabled: False
0705	Prosecutor services, June2024	4,000.00	07/19/2024	10-72-62570	
070524	Prosecutor services, May2024	4,000.00	07/19/2024	10-72-62570	
	Check Total:	8,000.00			
	Total for Check Run:	1,221,434.93			
	Total of Number of Checks:	113			

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 06/21/2024 - 3:37PM
 Batch: 00418.06.2024



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0399	HAGGERTY FORD, INC.						
				335454	06/14/2024		
81949	75,851.00	06/18/2024	Purchase of 2024 F550 Truck			34-01-80300	
Total for Check	75,851.00						
Total for 0399	75,851.00						
Vendor: 0736	MYS, INC						
				335457	06/18/2024		
472.21.4	106,693.01	06/18/2024	Inv #4- Belmont Ave Reconstruction and widenin			65-10-84200	
Total for Check	106,693.01						
Total for 0736	106,693.01						
Vendor: 1099	TOWN & COUNTRY DISTRIBUTOI						
				335456	06/14/2024		
25395	2,354.98	06/18/2024	Beer distributor- FP Fest			10-61-69561	
Total for Check	2,354.98						
Total for 1099	2,354.98						
Vendor: 3007	Bell Liquors						
				335453	06/11/2024		
061124	191.52	06/18/2024	Ice bags for FP Fest			10-61-69561	
Total for Check	191.52						
Total for 3007	191.52						
Vendor: 3811	MID CENTRAL WATER WORKS AS						
				335455	06/14/2024		
060724	175.00	06/18/2024	Seminar for 06.18.24			34-02-52000	
Total for Check	175.00						
Total for 3811	175.00						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Total Checks:	185,265.51						

Accounts Payable

Manual Check Proof List

User: cperez
 Printed: 07/08/2024 - 4:26PM
 Batch: 00426.06.2024



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 0157	Petty Cash						
				335559	06/25/2024		
0515-1	30.00	06/26/2024	Reimb for paramedic license			10-30-52110	
0515-10	32.57	06/26/2024	Reimb for parts purchased			08-01-50008	
0515-11	89.49	06/26/2024	Reimb for repair			10-90-62780	
0515-12	54.90	06/26/2024	Reimb for travel/parking			10-01-53150	
0515-13	300.00	06/26/2024	Used for Traffic enforcement			10-20-60330	
0515-14	37.73	06/26/2024	Reimb for supplies			10-20-60331	
0515-15	57.00	06/26/2024	Refund for stickers			10-90-32060	
0515-2	20.00	06/26/2024	Reimb for fuel purchase			10-30-50200	
0515-3	25.00	06/26/2024	Reimb for dues			10-13-52100	
0515-4	28.60	06/26/2024	Reimb for supplies			34-01-62680	
0515-5	37.85	06/26/2024	Reimb for supplies			10-18-59000	
0515-6	32.00	06/26/2024	Reimb for class			34-02-52000	
0515-7	21.17	06/26/2024	Reimb for supplies			10-20-50400	
0515-8	27.51	06/26/2024	Reimb for supplies			10-13-52960	
0515-9	72.18	06/26/2024	Reimb for postage			34-01-51500	
Total for Check	866.00						
Total for 0157	866.00						
Vendor: 2964	THE UNDERPASS RESTAURANT						
				335561	06/26/2024		
061524	3,277.07	06/26/2024	FP Fest beer vendor- Guarantee amount & reimbu			10-61-69561	
Total for Check	3,277.07						
Total for 2964	3,277.07						
Vendor: 3230	JUST FENCE IT						
				335560	06/25/2024		
061824	950.00	06/26/2024	Fence repair at Fire Station 1			10-30-62040	
Total for Check	950.00						
Total for 3230	950.00						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Total Checks:	5,093.07						

Accounts Payable

Manual Check Proof List

User: cperez
Printed: 07/08/2024 - 4:18PM
Batch: 00402.07.2024



Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: 1186	BOB JOHNSEN						
				335562	07/02/2024		
0013	400.00	07/02/2024	Replaced ceiling at main pumping station			34-01-62920	
Total for Check	400.00						
Total for 1186	400.00						
	<hr/> <hr/>						
Total Checks:	400.00						
	<hr/> <hr/>						

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

RESOLUTION

NUMBER 2425-R-___

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AUTHORIZING THE EXECUTION OF AN ESTOPPEL LETTER
RELATED TO THE PROPERTY TAX ASSESSMENT CLASSIFICATION
AGREEMENT FOR 3500 WOLF ROAD**

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

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

RESOLUTION NUMBER 2425-R-__

**A RESOLUTION OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS AUTHORIZING THE EXECUTION OF AN ESTOPPEL LETTER
RELATED TO THE PROPERTY TAX ASSESSMENT CLASSIFICATION
AGREEMENT FOR 3500 WOLF ROAD**

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, on June 7, 2021, the Village and IDIL 3500 Wolf, LLC ("*IDIL*") entered into a property tax assessment classification agreement (the "*Agreement*") regarding the property located at 3500 Wolf Road, Franklin Park, Illinois 60131 (the "*Property*"); and

WHEREAS, IDIL has requested the Village execute an estoppel letter, a copy of which is attached hereto and made a part hereof, as Exhibit A (the "*Letter*"), regarding the validity of the Agreement and ownership of the Property.

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

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

Section 2. The Letter, which is attached hereto and made a part hereof as Exhibit A, is hereby approved in substantially the form presented to the Board of Trustees of the Village, with any and all such changes, substantive or otherwise, as may be authorized by the Village President

PASSED by the President and Board of Trustees of the Village of Franklin Park, Cook County, Illinois this ____ day of July 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 July 2024.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

Exhibit A

Estoppel Letter

July __, 2024

IDIL 3500 Wolf, LLC
3500 Wolf Road
Franklin Park, Illinois 60131

Wells Fargo Bank, National Association
c/o Wells Fargo Commercial Mortgage Servicing
401 S. Tryon Street, 8th Floor
Charlotte, North Carolina 28202

KeyBank National Association
11501 Outlook Street, Suite 300
Overland Park, Kansas 66211
Attn: Loan Servicing

RE: *Property Tax Assessment Classification Agreement*

Ladies and Gentlemen:

Reference is hereby made to that certain Property Tax Assessment Classification Agreement dated June 7, 2021 by and between the Village of Franklin Park ("Village") and IDIL 3500 Wolf, LLC ("Owner") ("Agreement"). Capitalized terms used herein and not defined shall have the meaning assigned to such terms in the Agreement.

Owner is seeking one or more loans and desires to confirm the status of the Agreement in connection therewith. Accordingly, the Village hereby certifies and confirms to Owner, as of the date of this letter, as follows:

1. The Agreement is in full force and effect. No Event of Default exists under the Agreement nor, to Village's knowledge, does any circumstance exist under the Agreement that, but for the giving of notice or passage of time, or both, would be such an Event of Default.

2. To the Village's knowledge, there are no outstanding payments of any amounts or performance of any obligations by Owner under the Agreement.

3. To the Village's knowledge, Owner is the "Owner" under the Agreement and has not assigned any interest in the Agreement.

4. Owner relies on the statements made herein by the Village in connection with the proposed transaction and the Village agrees that Owner may so rely on such statements.

VILLAGE OF FRANKLIN PARK, an Illinois
municipal corporation

By: _____
Village President Barrett Pedersen

Attest: _____
Village Clerk April Arellano

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 TO DECREASE THE
NUMBER OF CLASS B ALCOHOLIC BEVERAGE LICENSES
(TAQUERIA LA CARRETA RESTAURANT)**

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 TO DECREASE THE NUMBER OF CLASS B ALCOHOLIC BEVERAGE LICENSES (TAQUERIA LA CARRETA RESTAURANT)

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

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

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

WHEREAS, the Village previously issued El Triangulo Inc. f/k/a Raul Tinoco, Inc. d/b/a Taqueria La Carreta Restaurant (the "*La Carreta*") a Class B Liquor License, as part of the operation and management of its business located at 9970 W. Grand Avenue, Franklin Park, Illinois (the "*Licensed Premises*"); and

WHEREAS, La Carreta permanently ceased doing business at the Licensed Premises and is therefore no longer in need of its Class B Liquor License for the Licensed Premises; and

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

reflect the number of Class B Liquor Licenses in the Village.

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

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

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

3-2-7. – Number of licenses issued.

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

...

The total number of class B liquor licenses shall not exceed ~~ten (10)~~ nine (9).

...

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

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

Section 3. This Ordinance, and its parts, are declared to be severable and any section,

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

Section 5. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure the health, safety, and welfare of the residents of the Village.

(Intentionally Left Blank)

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

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

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 TO
MAHARAJ RESTAURANT AND BANQUET INC.**

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 TO MAHARAJ RESTAURANT AND BANQUET INC.

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, 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, Maharaj Restaurant and Banquet Inc. (the “*Applicant*”) is seeking a Class B Liquor License for the premises located at 3400 River Road, Franklin Park, Illinois and is in the process of completing the requirements for the issuance of said license.

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

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

entirety.

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

3-2-7. – Number of licenses issued.

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

...

The total number of class B liquor licenses shall not exceed ~~nine (9)~~ ten (10).

...

- (b) *Reduction in the number of licenses.* Whenever a license is revoked, surrendered, nonrenewed, forfeited or lapsed as herein provided in this chapter, the maximum number of licenses in the class of the license which is revoked, surrendered, nonrenewed, forfeited or lapsed as set forth in subsection (a) of this section shall be automatically and immediately reduced by one without further action by the corporate authorities, notwithstanding the number of such licenses permitted pursuant to this section.
- (c) *Appropriate number of licenses.* The village clerk shall codify the appropriate maximum number of licenses for each class whenever the number of license(s) is reduced by this section.

Section 3. The amendments as set forth in Section 2 of this Ordinance shall not take effect until the completion of all licensing and statutory requirements and procedures by the Applicant as provided by the Village Code of Franklin Park and the Local Liquor Control Commissioner. The Class B Liquor License herein provided shall automatically be reduced by one without further action by the Corporate Authorities, if such license is not duly issued to the Applicant as herein contemplated by August 7, 2024, regardless of cause or reason of the Applicant

or the Village.

Section 4. This Ordinance, and its parts, are declared to be severable and any section, paragraph, clause, provision, or portion of this Ordinance that is declared invalid or unenforceable shall not affect the validity or enforceability of any other provision of this Ordinance, which shall remain in full force and effect.

Section 5. All ordinances, resolutions, motions, or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 6. 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 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 July 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 AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY
OWNED BY THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS
(IT DEPARTMENT PHONE EQUIPMENT)**

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

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

Published in pamphlet form by authority of the President and Village Clerk of the Village of Franklin Park on 07/15/24
Village of Franklin Park – 9500 Belmont Avenue - Franklin Park, Illinois 60131

ORDINANCE NUMBER 2425-G- __

AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY OWNED BY THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS (IT DEPARTMENT PHONE EQUIPMENT)

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 has the authority pursuant to 65 ILCS 5/11-76-4 to declare property to be no longer necessary and authorize the sale or disposal 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 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, as it is antiquated and aged.

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 disposition of the Surplus Property, as identified, and described on Exhibit A.

Section 3. The IT Director is hereby authorized and directed to dispose of the Surplus Property by either donation or recycling, as determined in the best interest of the Village by the IT Director.

Section 4. The officials, officers and employees of the Village are hereby authorized to undertake actions on the part of the Village to effectuate the disposal of the Surplus Property.

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 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 July 2024.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK

Exhibit A

Surplus Property

- 73 Fonality Soundpoint IP 335 Desk Phones
- 21 Fonality Soundpoint IP 550 Desk Phones
- 3 Polycom Soundstation IP 6000 Conference Phones

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-Z-__

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS, GRANTING A CONDITIONAL USE TO ALLOW FOR A “DRIVE-THRU
LANE” AT A RESTAURANT IN THE C-2 COMMUNITY SHOPPING DISTRICT
(ZBA 24-07: 10335 GRAND AVENUE)**

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-Z- __

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, GRANTING A CONDITIONAL USE TO ALLOW FOR A “DRIVE-THRU LANE” AT A RESTAURANT IN THE C-2 COMMUNITY SHOPPING DISTRICT (ZBA 24-07: 10335 GRAND AVENUE)

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 the Board of Trustees of the Village of Franklin Park (the “*Corporate Authorities*”) have heretofore exercised the power conferred on them pursuant to Chapter 11-13-1, *et seq.*, of the Illinois Municipal Code by adopting the Franklin Park Zoning Ordinance in 1974 (Ord. 7475 Z10), as amended from time to time; and

WHEREAS, a conditional use application, ZBA 24-07, has been submitted to the Village by Chris George and Bob Gage of Who Brew IL II, LLC (the “*Applicant*”), as lessee with authority of the property owner, to allow a “drive-thru lane” accessory conditional use (the “*Proposed Conditional Use*”) within the C-2 Community Shopping District on the property commonly known as 10335 Grand Avenue, Franklin Park, Illinois and as legally described and depicted on Exhibit A (the “*Property*”); and

WHEREAS, the Zoning Board of Appeals held a public hearing on July 10, 2024, on whether the Proposed Conditional Use should be approved, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, a public notice in the form required by law was given of said public hearing

date; and

WHEREAS, the Zoning Board of Appeals has filed its findings of fact and recommendations that the Proposed Conditional Use be granted, and the Corporate Authorities have duly considered said findings of fact and recommendations; and

WHEREAS, the Corporate Authorities have determined, in the best interest of the health, safety and welfare of the residents of the Village, to grant the Proposed Conditional Use subject to the conditions identified herein.

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. 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 President and the Board of Trustees hereby adopt by reference the findings of fact of the Zoning Board of Appeals as findings of the President and the Board of Trustees as if completely set forth herein. All documents and exhibits submitted at the aforesaid public hearings are also incorporated by reference into this Ordinance.

Section 3. In addition to the findings set forth in Section 2 hereof, the President and the Board of Trustees further finds in relation to the Proposed Conditional Use as follows:

1. The establishment, maintenance, or operation of the Proposed Conditional Use, subject to the conditions set forth herein, will not be detrimental to, or endanger the public health, safety, or welfare;
2. The Proposed Conditional Use, subject to the conditions set forth herein, will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
3. The Proposed Conditional Use, subject to the conditions set forth herein, will not

impede the normal and orderly development and improvement of the surrounding property for uses permitted in the C-2 Community Shopping District;

4. Adequate utilities, access roads, drainage and/or necessary facilities for the Proposed Conditional Use have been or are being provided at the Property;
5. Adequate measures have been or will be taken to provide ingress and egress for the Proposed Conditional Use, subject to the conditions set forth herein, designed to minimize traffic congestion in the public streets; and
6. The Proposed Conditional Use shall, in all other respects, conform to the applicable regulations of the C-2 Community Shopping District, except as such regulations may, in each instance, be modified by the Board of Trustees pursuant to the recommendations of the Zoning Board of Appeals.

Section 4. A Conditional Use, subject to the conditions set forth below, is hereby granted and issued to Who Brew IL II, LLC for the operation of a “drive-thru lane” at a coffee shop in the C-2 Community Shopping District on the property commonly known as 10335 Grand Avenue, Franklin Park, Illinois and as legally described and depicted on Exhibit A.

This conditional use permit is subject to the following conditions:

1. That the Applicant install and maintain a “No Left Turn” sign at the egress onto Grand Avenue;
2. That the Conditional Use complies at all times with all other applicable codes, regulations, and ordinances of the Village of Franklin Park;
3. That this Conditional Use shall be limited to Applicant, and shall not be transferable except upon reapplication, hearing and approval in the manner provided in the Franklin Park Zoning Ordinance; and
4. This Ordinance shall be signed by the Applicant and Owner to signify acknowledgement of the terms hereof.

Section 5. The Applicant hereunder shall at all times comply with all Village regulations and the terms and conditions of the Conditional Use and in the event of non-compliance, said Conditional Use shall be subject to revocation by appropriate legal proceedings.

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 following its passage, approval and publication in pamphlet form 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 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 July 2024.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL J. ARELLANO
 VILLAGE CLERK

ACKNOWLEDGMENT BY APPLICANT AND OWNER: THE UNDERSIGNED AUTHORIZED REPRESENTATIVES ACKNOWLEDGE THE CONDITIONS OF THIS ORDINANCE:

APPLICANT:

OWNER:

Who Brew IL II, LLC, an Illinois limited liability company

Grand Mannheim LLC, an Illinois limited liability company

By: _____

By: _____

Its: _____

Its: _____

Dated: _____

Dated: _____



vialytics Order Form

Company Information		Customer Account Payable Information	
Licensee Doing business as	Village of Franklin Park, IL	Purchase Order	
Payment method	ACH	AP Software registration required?	No
Primary Billing Contact Name	Thomas McCabe	AP contact Name Name	
Email	tmccabe@smithlasalle.com	Email	
Shipping Address Street	9500 Belmont Avenue	Billing Address Street	9500 Belmont Avenue
City	Franklin Park	City	Franklin Park
Zip	60131	Zip	60131
State	Illinois	State	Illinois
Order Summary			
Vialytics Rep name	Slater Rush	Automatic renewal	No
Payments	Due 30 days after receipt	Start date	08-12-2024
Term	36 months	End date	08-11-2027
Billing frequency	Annually	Opt Out Date	
		Order Number	vialytics-Q-7909
		Sales Tax	Applicable Tax will be assessed/ included upon invoicing
Customer Remittance Information			
Payment by wire		Payment by check	
Bank Name:	PNC Bank	Bank Name:	PNC Bank
Bank Address:	VIALYTICS AMERICAS INC 1483 State Route 24 Suite 4 Kinnelon, NJ 07405	Bank Address:	VIALYTICS AMERICAS INC PO Box : 830101 PHILADELPHIA PA 19182-0101
Routing No.:	031 207 607		
Account No.:	814 168 9258		

Recurring Services



SKU	Item Name	Quantity	Unit Price	Module Discount	Net per Year
VIA-COR-012	vialytics Core™ - Main Roads	75	\$168.00	-	\$12,600.00
VIA-MNT-010	vialytics M™ Maintenance - Main Roads	75	\$72.00	-	\$5,400.00
VIA-INV-010	vialytics IM™ Inventory Management - Main Roads	75	\$72.00	-	\$5,400.00
VIA-HRD-003	vialytics Smart Phone	5	\$500.00	-	\$2,500.00
VIA-ACC-002	Free User Accounts	20	0	-	0
VIA-DSC-CTY1	Market Discount	-	-	30%	(\$7,020.00)
					\$18,880.00

Onetime Service Fees

SKU	Item Name	Quantity	Unit Price	Article Discount	Net Price
VIA-SYS-003	vialytics Web System Setup	1	\$6,500.00	100%	0
VIA-HRD-001	Hardware Package	5	\$250.00	100%	0
					0

General Terms and Conditions

The parties agree to be bound by the terms of the vialytics General Terms and Conditions ("GTC") available at <https://www.vialytics.com/gtc>, which is incorporated herein by reference. This Order and the GTC together constitute the entire agreement between vialytics and Licensee governing the products and services referenced above (the "Agreement"), to the exclusion of all other terms. To the extent there is any conflict between this Order and the GTC, this Order shall govern. The signatory below represents that he or she has the authority to bind Licensee to the terms of this Agreement. The terms of this Order are vialytics confidential information.



Buyer company name	
Name	
Title	
Signature	
Date	

Seller company name	
Name	
Title	
Signature	
Date	



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000178708577.1	Sales Rep	Lian Shoviak
Total	\$5,222.59	Phone	(800) 456-3355, 80000
Customer #	530014601699	Email	Lian.Shoviak@Dell.com
Quoted On	Jul. 02, 2024		ACCOUNTS PAYABLE
Expires by	Aug. 01, 2024		VILLAGE OF FRANKLIN PARK
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		9500 FRANKLIN AVE
Contract Code	C000000979569		FRANKLIN PARK, IL 60131-2773
Customer Agreement #	MHEC-04152022		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Lian Shoviak

Shipping Group

Shipping To

VILLAGE OF FRANKLIN PARK
9500 FRANKLIN AVE
FRANKLIN PARK, IL 60131-2773
(847)671-4800

Product	Subtotal
PowerEdge T640 Upgrades and Extensions	\$5,222.59

Service Tag: F0XP243

Service Description: ProSupport Next Business Day Onsite Service After Problem Diagnosis

Service Contract: Jul. 11, 2024 - Jul. 10, 2027

Service Tag: F0XQ243

Service Description: ProSupport Next Business Day Onsite Service After Problem Diagnosis

Service Contract: Jul. 11, 2024 - Jul. 10, 2027

Service Tag: F0XP243

Service Description: ProSupport: 7x24 HW/SW Tech Support and Assistance

Service Contract: Jul. 03, 2024 - Jul. 02, 2027

Service Tag: F0XQ243

Service Description: ProSupport: 7x24 HW/SW Tech Support and Assistance

Service Contract: Jul. 03, 2024 - Jul. 02, 2027

Subtotal:	\$5,222.59
Shipping & Handling:	\$0.00
Estimated Tax:	\$0.00
<hr/>	
Total:	\$5,222.59

	Unit Price	Quantity	Subtotal
PowerEdge T640 Upgrades and Extensions	\$5,222.59	1	\$5,222.59

Estimated delivery if purchased today:
 Jul. 09, 2024
 Contract # C000000979569
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
ProSupport Next Business Day Onsite Service After Problem Diagnosis	815-5203	-	1	-
ProSupport: 7x24 HW/SW Tech Support and Assistance	815-5219	-	1	-

Subtotal:	\$5,222.59
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$5,222.59

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Commercial Warranty Subscription Customers: By accepting your order confirmation, you are opting in to a recurring subscription for the services listed and allowing Dell to charge your payment method on file either monthly, quarterly or annually based on the selection in this order for the duration of the committed period. Dell has the right to charge an Early Termination Fee (ETF) if cancelled prior to the committed period.

Other Subscription Customers: By accepting your order confirmation, you are opting into a subscription for the services listed and are allowing Dell to charge your payment method on file on a recurring basis. See the offer specific Terms and Conditions for details.

Commercial: <https://www.dell.com/learn/us/en/uscorp1/commercial-sector-auto-renewal-terms>

You may opt out of automatic renewal at any time through the web portal used to manage your subscription. You may update payment and billing information through the [Dell Digital Locker](#).

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

SMITH LASALLE

10102 PACIFIC AVE.
FRANKLIN PARK, IL 60131
Tel. (847) 260-5095 Fax (877) 774-6695

MEMORANDUM

DATE: July 12, 2024

TO: Joe Montana, Mayor, and Trustees

CC: Joe Thomas, David Gonzalez, Cynthia Perez, April Arellano, Tom McCabe

FROM: Jim Post

RE: 9763 Franklin Ave. Building Demolition Project

The Village opened bids for the 9763 Franklin Ave. Building Demolition Project on Thursday July 11, 2024. Six bids were received ranging in amounts from \$83,750.00 to \$245,740.00. The engineers' estimate for the work was \$80,000.00. The bid tabulation is attached to this memo.

The low bid of \$83,750.00 was submitted by Fowler Enterprises, LLC. Fowler recently completed the Building Demolition at 3019 Rose Street in 2021 and satisfactorily completed this project within budget, on schedule, and without incident.

Based on past work performance evaluation, and being the lowest responsible bidder, it is our recommendation that the Village Board approve awarding a contract in the amount of \$83,750.00 to Fowler Enterprises, LLC.

10102 PACIFIC AVE.
FRANKLIN PARK, IL 60131
Tel. (847) 260-5095 Fax (877) 774-6695

DATE: July 12, 2024

TO: Joe Montana, Mayor, and Trustees

CC: Joe Thomas, David Gonzalez, Cynthia Perez, April Arellano, Tom McCabe

FROM: Jim Post

RE: 2024 Roadway Improvements Program

The Village opened bids for the 2024 Roadway Improvements Program Project on Thursday July 11, 2024. Six bids were received ranging in amounts from \$800,642.45 to \$895,500.00. The engineers' estimate for the work was \$941,573.00. The bid tabulation is attached to this memo.

The low bid of \$800,642.45 was submitted by Brothers Asphalt Paving, Inc. Brothers Asphalt has completed several projects for the Village, most recently the King Street Improvements Project in 2020. Brothers Asphalt satisfactorily completed these projects within budget, on schedule, and without incident.

Based on past work performance evaluation, and being the lowest responsible bidder, it is our recommendation that the Village Board approve awarding a contract in the amount of \$800,642.45 to Brothers Asphalt Paving, Inc.

