

**VILLAGE OF FRANKLIN PARK
 PAYABLE VOUCHER, PAYROLL AND ACH SUMMARY
 FOR PASSAGE AT THE VILLAGE BOARD MEETING OF
 01.06.2025**

<u>Payroll Ending</u>	<u>12/28/24</u>	<u>TOTALS</u>
Village Portion of Social Security Reg Payroll	11,964.47	
Village Portion of Medicare Payroll	8,032.33	
Payroll Gross Wages	<u>583,004.85</u>	
Total Payroll Expense	603,001.65 \$	603,001.65
<u>Manual Checks & Wires</u>		
Manual checks	0.00	
Total Manual Checks	\$	-
<u>ACH Debits</u>		
Health Insurance Premium	311,487.41	
Total ACH Debits	\$	311,487.41
Payable Vouchers		
Payable Voucher 01-10-2025	<u>750,672.52</u>	
Total Payable Vouchers	\$	750,672.52
Grand Total Payments		\$ 1,665,161.58

Accounts Payable

Computer Check Proof List by Vendor

User: cperez
 Printed: 01/03/2025 - 10:44AM
 Batch: 00210.01.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 3443	1ST AYD CORPORATION			Check Sequence: 1	ACH Enabled: False
PSI750212	Supplies	305.76	01/10/2025	10-30-62030	
PSI750250	Supplies	600.12	01/10/2025	10-30-62030	
	Check Total:	905.88			
Vendor: 1259	ACE HARDWARE - FIRE			Check Sequence: 2	ACH Enabled: False
151699/1	Lint traps	16.16	01/10/2025	10-30-62040	
151754/1	Screws and fasteners	3.30	01/10/2025	10-30-62040	
151804/1	Spring snap link for thermal imaging cameras	4.20	01/10/2025	10-30-80570	
151838/1	Round base magnet and adhesive for A-2 repair	21.63	01/10/2025	10-30-50110	
151885/1	Pledge polish	5.99	01/10/2025	10-30-62030	
151920/1	Shower head repair	39.93	01/10/2025	10-30-62050	
151927/1	Round base magnet for vehicle repairs	39.57	01/10/2025	10-30-50110	
	Check Total:	130.78			
Vendor: 1260	ACE HARDWARE - SEWER & WATER			Check Sequence: 3	ACH Enabled: False
151871/1	Propane	19.32	01/10/2025	34-01-62680	
151923/1	Paper towels, tire cleaner, tape, wipes	142.98	01/10/2025	34-02-62070	
	Check Total:	162.30			
Vendor: 4849	Acme Truck Brake			Check Sequence: 4	ACH Enabled: False
01_439868	Muffler #217	426.52	01/10/2025	08-01-50020	
01_440212	Hitch and ball #227	169.65	01/10/2025	08-01-50020	
01_440212	Hitch and ball #214, 212, 236	508.95	01/10/2025	08-01-50034	
	Check Total:	1,105.12			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 3923 1832	ADMINISTRATIVE CONSULTING SPECIALISTS, LLC Grant writing 2025 contract	7,000.00	01/10/2025	Check Sequence: 5 10-20-52002	ACH Enabled: False
	Check Total:	7,000.00			
Vendor: 4590 3013133540Dec24 3013133551Dec24	AEP ENERGY 3010 Mannheim 3013133540 10/30-11/27/24 0 N Belmont 3013133551 11/6-12/06/24	23,372.75 758.07	01/10/2025 01/10/2025	Check Sequence: 6 19-01-62330 19-01-62330	ACH Enabled: False
	Check Total:	24,130.82			
Vendor: 3050 214884 215121 215388 215389	AIR ONE EQUIPMENT, INC. SCBA compressor preventive maint service Firefighting boots FF boots FF boots	1,016.50 419.00 431.00 431.00	01/10/2025 01/10/2025 01/10/2025 01/10/2025	Check Sequence: 7 10-30-50800 10-30-62180 10-30-62180 10-30-62180	ACH Enabled: False
	Check Total:	2,297.50			
Vendor: 3576 5512399418	AIRGAS USA, LLC Nitrous tanks rental fee	134.86	01/10/2025	Check Sequence: 8 10-30-62090	ACH Enabled: False
	Check Total:	134.86			
Vendor: 0149 807996	AL PIEMONTE FORD SALES, INC. Heater core #227	88.64	01/10/2025	Check Sequence: 9 08-01-50090	ACH Enabled: False
	Check Total:	88.64			
Vendor: 1941 P6AC0115710 P6AC0115711 P6AC0115810 P6AC0115811 P6AC0115812 P6AC0115813	ALTORFER INDUSTRIES CAT Parts Parts Parts Parts Parts Parts	851.37 1,044.29 1,031.87 602.31 17.11 6.57	01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	Check Sequence: 10 08-01-50034 08-01-50034 08-01-50034 08-01-50090 08-01-50090 08-01-50090	ACH Enabled: False
	Check Total:	3,553.52			
Vendor: 1748	AMALGAMATED BANK OF CHICAGO			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
62321024	Admin fee for 2016A bonds	475.00	01/10/2025	44-01-45000	
	Check Total:	475.00			
Vendor: 3478	AMERICAN SPEEDY PRINTING			Check Sequence: 12	ACH Enabled: False
47934	Senior snow removal door hangers (500)	475.00	01/10/2025	10-60-63500	
	Check Total:	475.00			
Vendor: UB*00714	JUAN ANDRADE			Check Sequence: 13	ACH Enabled: False
	Refund Check 028063-000, 2911 EMERSON	901.98	12/23/2024	34-00-20100	
	Refund Check 028063-000, 2911 EMERSON	1,598.02	12/23/2024	34-00-20100	
	Check Total:	2,500.00			
Vendor: 5905	ARC 13058 LIMITED			Check Sequence: 14	ACH Enabled: False
120124	Prisoner meals	44.55	01/10/2025	10-20-60620	
	Check Total:	44.55			
Vendor: 3425	B&K EQUIPMENT COMPANY			Check Sequence: 15	ACH Enabled: False
FP-INV-509863	Fuel station service	250.00	01/10/2025	08-01-54200	
	Check Total:	250.00			
Vendor: 1412	BATTERY SERVICE CORP			Check Sequence: 16	ACH Enabled: False
0118570	Batteries SD31S shelf stock	572.00	01/10/2025	08-01-50090	
	Check Total:	572.00			
Vendor: 0925	BELLWOOD ELECTRIC MOTORS, INC.			Check Sequence: 17	ACH Enabled: False
2917	To check heater at vault location	1,800.00	01/10/2025	34-01-50940	
2920	Disassemble, replace bearings, new seals, gasket	7,300.00	01/10/2025	34-02-50940	
2921	Install pump #2 back in service- Fullerton	3,200.00	01/10/2025	34-02-50940	
2923	To install new space heater at vault	4,500.00	01/10/2025	34-01-50940	
	Check Total:	16,800.00			
Vendor: 1764	BIUNDO LANDSCAPING			Check Sequence: 18	ACH Enabled: False
8	10500 Grand vacant lot landscape	560.00	01/10/2025	43-01-59000	
8	9115 Grand vacant lot grass cutting	150.00	01/10/2025	10-13-53000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	710.00			
Vendor: 1571 9495664	BRADY INDUSTRIES Supplies	360.93	01/10/2025	Check Sequence: 19 10-20-52600	ACH Enabled: False
	Check Total:	360.93			
Vendor: 1609 3562819	BRISTOL HOSE & FITTING Xtreme silicone coolant hose #ladder truck	29.68	01/10/2025	Check Sequence: 20 08-01-50030	ACH Enabled: False
	Check Total:	29.68			
Vendor: 5857 121724	EMANUEL BUCARO Reimbursement for expenses spent in training	462.77	01/10/2025	Check Sequence: 21 10-20-57000	ACH Enabled: False
	Check Total:	462.77			
Vendor: 0503 158586	BUILDERS ASPHALT, LLC Cold patch	3,916.55	01/10/2025	Check Sequence: 22 10-90-62600	ACH Enabled: False
	Check Total:	3,916.55			
Vendor: 3378 0107255 0107300	BYRNE SOFTWARE TECHNOLOGIES INC Professional services on Accela Land 11/21-12/5 Professional services on Accela Land 12/7-12/13	770.00 140.00	01/10/2025 01/10/2025	Check Sequence: 23 10-02-81000 10-02-81000	ACH Enabled: False
	Check Total:	910.00			
Vendor: 0968 197605 61H14-31	CHRISTOPHER B. BURKE ENGINEERING, LTD. Crown Rd Drainage investigation 10/27-11/30/2 Franklin Ave Phase III engineering 10/27-11/30/2	1,678.75 48,510.71	01/10/2025 01/10/2025	Check Sequence: 24 43-01-58500 65-10-54600	ACH Enabled: False
	Check Total:	50,189.46			
Vendor: 3644 0155544Dec24 0310503Dec24	COMCAST VPN connection for VH for Dec Cable TV for VH for Dec	225.85 210.11	01/10/2025 01/10/2025	Check Sequence: 25 10-02-51200 10-02-51200	ACH Enabled: False
	Check Total:	435.96			
Vendor: 5257	COMED			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0615329000Dec24	10699 Waveland 0615329000 11/7-12/9/24	92.73	01/10/2025	10-50-62330	
3604055000Dec24	3200 Sarah 3604055000 11/13-12/14/24	337.90	01/10/2025	10-50-62330	
5040921222Dec24	00 WS Wolf 5040921222 11/7-12/9/24	100.94	01/10/2025	10-50-62330	
5566322000Dec24	3022 Cullerton 5566322000 10/31-12/2/24	34.44	01/10/2025	10-50-62330	
5870695000Dec24	9800 Franklin 5870695000 11/7-12/9/24	38.81	01/10/2025	10-50-62330	
6484021222Dec24	2709 Scott 6484021222 11/7-12/9/24	213.79	01/10/2025	10-50-62330	
6686895000Dec24	2599 Scott 6686895000 11/7-12/9/24	194.31	01/10/2025	10-50-62330	
6911683111Dec24	3900 Mannheim 6911683111 11/7-12/9/24	25.15	01/10/2025	10-50-62330	
7517571222Dec24	3548 River 7517571222 10/31-12/2/24	36.56	01/10/2025	10-50-62330	
8327688000Dec24	11230 Addison 8327688000 11/7-12/9/24	265.56	01/10/2025	10-50-62330	
	Check Total:	1,340.19			
Vendor: 0521	COMMERCIAL TIRE SERVICE			Check Sequence: 27	ACH Enabled: False
1110189702	Flat repair #224	65.00	01/10/2025	08-01-50090	
	Check Total:	65.00			
Vendor: 3459	COMPUTER INFORMATION SYSTEMS			Check Sequence: 28	ACH Enabled: False
239579	Mobile field reporting client; remote work station	2,960.00	01/10/2025	10-20-80700	
	Check Total:	2,960.00			
Vendor: 3302	CORE & MAIN LP			Check Sequence: 29	ACH Enabled: False
W065994	6' flg (green) (2)	8,360.00	01/10/2025	34-01-62860	
W094952	Kits, RW GV OL	2,600.00	01/10/2025	34-01-62860	
W099151	Gaskets, T-heads, MJ tees	400.00	01/10/2025	34-01-62860	
	Check Total:	11,360.00			
Vendor: 1337	CORPORATE BUSINESS CARDS, LTD			Check Sequence: 30	ACH Enabled: False
339396	December newsletters	2,352.06	01/10/2025	10-01-51880	
339432	Window envelopes	814.89	01/10/2025	10-01-51880	
	Check Total:	3,166.95			
Vendor: 1464	D&P CONSTRUCTION CO., INC.			Check Sequence: 31	ACH Enabled: False
0000410516	Switches	1,150.00	01/10/2025	09-01-64000	
0000412924	Switches	580.00	01/10/2025	09-01-64000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0000413933	Switches	726.25	01/10/2025	09-01-64000	
0000414297	Switches	3,220.75	01/10/2025	09-01-64000	
0000414578	Switches	831.25	01/10/2025	09-01-64000	
0000414578	Switches	831.25	01/10/2025	09-01-64000	
0000414843	Yardwaste	73.45	01/10/2025	09-01-64000	
0000414843	Yardwaste	73.45	01/10/2025	09-01-64000	
0000415168	Switches	445.00	01/10/2025	09-01-64000	
	Check Total:	7,931.40			
Vendor: 5510	DETROIT INDUSTRIAL TOOL			Check Sequence: 32	ACH Enabled: False
601986	Diamond rescue saw blade	220.54	01/10/2025	10-30-80570	
	Check Total:	220.54			
Vendor: 4116	DH PACE COMPANY			Check Sequence: 33	ACH Enabled: False
SVC/264-818538	First service call to assess the repair of the clerks	408.00	01/10/2025	10-13-52600	
SVC/264-819531	Installed new panic bar and cycled door at clerk's	1,748.00	01/10/2025	10-13-52600	
	Check Total:	2,156.00			
Vendor: 3026	DYNEGY ENERGY SERVICES			Check Sequence: 34	ACH Enabled: False
010000069408	0 Franklin	462.66	01/10/2025	10-50-62330	
010000069408	9364 Franklin	115.29	01/10/2025	10-50-62330	
010000069408	2401 Scott	404.14	01/10/2025	10-50-62330	
010000069408	11400 Copenhagen	436.79	01/10/2025	34-02-62800	
010000069408	9535 Belmont	8,684.41	01/10/2025	34-01-62800	
010000069408	9229 Grand	154.99	01/10/2025	34-02-62800	
010000069408	11201 Taft	50.26	01/10/2025	34-02-62800	
010000069408	0 17th & Fullerton	106.73	01/10/2025	34-02-62800	
010000069408	2998 Hart	87.42	01/10/2025	34-02-62800	
010000069408	9540 Addison	59.34	01/10/2025	10-50-62330	
010000069408	9400 Grand	528.67	01/10/2025	10-50-62330	
010000069408	10800/11000 King	5,184.91	01/10/2025	34-01-62800	
010000069408	8 Countyline Rd	1,546.41	01/10/2025	34-01-62800	
010000069408	129 W Manor	146.15	01/10/2025	34-02-62800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17,968.17			
Vendor: 1755	E. HOFFMAN, INC.			Check Sequence: 35	ACH Enabled: False
31806	Mixed load spoils hauled out	6,540.00	01/10/2025	34-01-62860	
	Check Total:	6,540.00			
Vendor: 3829	ELECTRICAL SYSTEMS, INC.			Check Sequence: 36	ACH Enabled: False
11204	Fullerton pumps	4,600.49	01/10/2025	34-02-50940	
11208	Curtis pump station rehab	31,500.00	01/10/2025	34-01-89300	
11212	Clearing IT receptacle	2,483.12	01/10/2025	34-01-50940	
	Check Total:	38,583.61			
Vendor: 6002	ELECTRONIC SECURITY SOLUTIONS, INC.			Check Sequence: 37	ACH Enabled: False
ESS3380	Service & maint Nov2024	398.00	01/10/2025	41-01-63220	
	Check Total:	398.00			
Vendor: 5815	EM BENEFITS			Check Sequence: 38	ACH Enabled: False
5396090Dec2024	Vision Jan2025	1,045.46	01/10/2025	10-52-62390	
5396090Dec2024	Long term disability Jan2025	1,372.86	01/10/2025	10-52-62370	
5396090Dec2024	Voluntary life Jan2025	1,439.76	01/10/2025	10-52-59000	
5396090Dec2024	Dental Jan2025	15,148.44	01/10/2025	10-52-62390	
5396090Dec2024	Short term disability Jan2025	5,285.82	01/10/2025	10-52-62370	
	Check Total:	24,292.34			
Vendor: 2034	FIRE SERVICE, INC			Check Sequence: 39	ACH Enabled: False
IL-17029	Truck 2 repairs	26,741.07	01/10/2025	10-30-50110	
IL-17043	Engine 1 preventative maint service	950.00	01/10/2025	10-30-50110	
IL-17048	Truck 2 new fire pump shifter	57.12	01/10/2025	10-30-50110	
IL-17050	Truck 2 preventative maint service	1,050.00	01/10/2025	10-30-50110	
IL-17276	T-2 primer pump valve	407.70	01/10/2025	10-30-50110	
	Check Total:	29,205.89			
Vendor: 4885	FREEDOM HEATING & COOLING, INC.			Check Sequence: 40	ACH Enabled: False
40716366	Cleaned out furnance, vacuumed and dusted syst	890.00	01/10/2025	34-01-62590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
49123915	Furnace repair	1,205.45	01/10/2025	10-30-62040	
	Check Total:	2,095.45			
Vendor: 0050	GALLS, INC			Check Sequence: 41	ACH Enabled: False
029607926	Training unit	48.27	01/10/2025	10-20-60331	
029700162	Training unit	105.00	01/10/2025	10-20-60331	
	Check Total:	153.27			
Vendor: 6062	GBJ SALES, LLC			Check Sequence: 42	ACH Enabled: False
5596	Gloves, deicer, windshield protection	744.85	01/10/2025	34-02-62070	
5604	Gel for graffiti removal	294.65	01/10/2025	34-01-69600	
	Check Total:	1,039.50			
Vendor: 5200	GRAINGER			Check Sequence: 43	ACH Enabled: False
9338717300	Diesel exhaust fluid	334.95	01/10/2025	34-01-50200	
9343302346	Battery	112.00	01/10/2025	34-01-82840	
9343905478	Adapter, couplings	18.60	01/10/2025	10-90-62680	
	Check Total:	465.55			
Vendor: 4516	GW & ASSOCIATES, PC			Check Sequence: 44	ACH Enabled: False
2412367	Payroll processing Nov2024	3,600.00	01/10/2025	10-60-51900	
	Check Total:	3,600.00			
Vendor: 1555	H&H ELECTRIC COMPANY			Check Sequence: 45	ACH Enabled: False
44694	Street lighting- 3318 Pearl	1,008.56	01/10/2025	10-90-62690	
44695	Street lighting- Park electric	168.70	01/10/2025	10-90-62690	
44696	Street lighting- River Rd & Robinson Rd	345.98	01/10/2025	10-90-62690	
44697	Street lighting- Various locations	925.16	01/10/2025	10-90-62690	
44698	Street lighting- Martens & Grand	174.34	01/10/2025	10-90-62690	
44699	Street lighting- Various locations	1,151.66	01/10/2025	10-90-62690	
44702	Street lighting- Franklin & Calwagner	7,880.10	01/10/2025	10-90-62690	
44703	Traffic signal maint- Grand & Scott	446.60	01/10/2025	10-90-62690	
44809	Street lighting- 3514 Sarah	176.99	01/10/2025	10-90-62690	
44810	Trainfo materials	779.25	01/10/2025	10-90-62690	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
44811	Street lighting & traffic signal- Belmont & Edgir	694.51	01/10/2025	10-90-62690	
44812	Traffic signal- Grand & Edgington	2,992.50	01/10/2025	10-90-62690	
44813	Traffic signal- Belmont & Ruby	1,925.00	01/10/2025	10-90-62690	
44814	Street lighting- Grand and Martens	6,649.52	01/10/2025	10-90-62690	
44815	Street lighting- various locations	594.72	01/10/2025	10-90-62690	
44816	Street lighting- Belmont & Edgington	348.68	01/10/2025	10-90-62690	
44817	Street lighting- Belmont & Rose	253.05	01/10/2025	10-90-62690	
	Check Total:	26,515.32			
Vendor: 5204	HILL MECHANICAL GROUP			Check Sequence: 46	ACH Enabled: False
617214	Boiler service	1,743.12	01/10/2025	10-30-62050	
	Check Total:	1,743.12			
Vendor: 4004	HOME DEPOT CREDIT SERVICES			Check Sequence: 47	ACH Enabled: False
3012161	Supplies	189.52	01/10/2025	10-30-62050	
	Check Total:	189.52			
Vendor: 0495	ILLINOIS FIRE CHIEFS ASSOCIATION			Check Sequence: 48	ACH Enabled: False
8079	2025 annual dues	500.00	01/10/2025	10-30-52100	
	Check Total:	500.00			
Vendor: 0557	ILLINOIS STATE POLICE			Check Sequence: 49	ACH Enabled: False
20241103047	Two applications	56.50	01/10/2025	10-20-60630	
	Check Total:	56.50			
Vendor: 3614	JEEP & BLAZER, LLC			Check Sequence: 50	ACH Enabled: False
22451	Legal services for Joslyn Sept2024	152.50	01/10/2025	10-72-62557	
22452	Legal services for Misc Enviro Sept2024	70.00	01/10/2025	10-72-62557	
	Check Total:	222.50			
Vendor: 1534	JKS VENTURES, INC.			Check Sequence: 51	ACH Enabled: False
211256	Limestone	6,395.13	01/10/2025	34-02-63070	
	Check Total:	6,395.13			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 5901 121724	KEENAN SEWER AND WATER Refundable deposit for street opening 24BP0879	2,500.00	01/10/2025	Check Sequence: 52 10-13-30370	ACH Enabled: False
	Check Total:	2,500.00			
Vendor: 0110 5045	KRIETER CONCRETE CONST. Replacement of reinforced street with storm sew	4,560.00	01/10/2025	Check Sequence: 53 34-02-63070	ACH Enabled: False
5046	Replacement of reinforced street opening- 9651 :	3,920.00	01/10/2025	34-01-62860	
5047	Replacement of reinforced curb & street opening	5,000.00	01/10/2025	34-02-63070	
5049	Replacement of reinforced curb w street drain w	2,800.00	01/10/2025	34-02-63070	
5050	Replacement of reinforced street opening- 3015 l	4,170.00	01/10/2025	34-01-62860	
5051	Replacement of reinforced curb w street drain	3,440.00	01/10/2025	34-01-62860	
5053	Replacement of reinforced curb w street opening	5,200.00	01/10/2025	34-01-62860	
	Check Total:	29,090.00			
Vendor: 1507 122124	LAWRENCE ANDOLINO Adjudication services Dec2024	1,500.00	01/10/2025	Check Sequence: 54 10-13-40515	ACH Enabled: False
122124	Adjudication services Dec2024	1,500.00	01/10/2025	10-20-40515	
	Check Total:	3,000.00			
Vendor: 0947 Dec2024	MAREN RONAN, LTD Lobbyist services Dec2024	6,000.00	01/10/2025	Check Sequence: 55 10-12-67560	ACH Enabled: False
	Check Total:	6,000.00			
Vendor: 2432 63395	MCCONNELL JONES Professional services with the audit FY2023	44,000.00	01/10/2025	Check Sequence: 56 10-33-52400	ACH Enabled: False
	Check Total:	44,000.00			
Vendor: 0131 80716	MENARDS MELROSE PARK Mats, LED lights	65.69	01/10/2025	Check Sequence: 57 34-02-62070	ACH Enabled: False
	Check Total:	65.69			
Vendor: 3071 277222W	MID AMERICAN WATER OF WAUCONDA, INC Valves, bolts, hex nuts	603.00	01/10/2025	Check Sequence: 58 34-01-62860	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	603.00			
Vendor: 2488	MOHR OIL COMPANY			Check Sequence: 59	ACH Enabled: False
445820	Fuel	5,478.43	01/10/2025	10-20-50200	
445820	Fuel	935.70	01/10/2025	34-02-50200	
445820	Fuel	12,277.12	01/10/2025	10-90-50200	
445820	Fuel	1,873.44	01/10/2025	34-01-50200	
	Check Total:	20,564.69			
Vendor: 0329	MONROE TRUCK EQUIPMENT			Check Sequence: 60	ACH Enabled: False
82163	Lights and electrical on Ford F550	1,210.00	01/10/2025	34-01-82840	
	Check Total:	1,210.00			
Vendor: 5902	DONALD J MUELLER			Check Sequence: 61	ACH Enabled: False
121724	Reimbursement for CDL fees	60.00	01/10/2025	10-90-52000	
	Check Total:	60.00			
Vendor: 2106	MUNICIPAL MANAGEMENT SERVICES, INC.			Check Sequence: 62	ACH Enabled: False
24-474827	Jan2025 services	25,238.00	01/10/2025	10-20-60400	
	Check Total:	25,238.00			
Vendor: 4521	NICOR			Check Sequence: 63	ACH Enabled: False
83226800007Nov2	10920 King 83226800007 10/29-11/27/2024	255.93	01/10/2025	10-20-52450	
	Check Total:	255.93			
Vendor: 2107	NORCOMM PUBLIC SAFETY COMM., INC.			Check Sequence: 64	ACH Enabled: False
24-474844	Jan2025 services	68,784.11	01/10/2025	10-14-40220	
	Check Total:	68,784.11			
Vendor: 0270	O'REILLY AUTOMOTIVE, INC.			Check Sequence: 65	ACH Enabled: False
3398-142939	Antifreeze # ladder truck	115.90	01/10/2025	08-01-50030	
3398-143108	Manifold & gasket kit #214	250.85	01/10/2025	08-01-50030	
3398-143154	Antifreeze #477	16.98	01/10/2025	08-01-50030	
3398-143230	Credit	-35.54	01/10/2025	08-01-50030	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3398-143283	Steering wheel cover #216	24.99	01/10/2025	08-01-50034	
3398-143474	Hub assembly #883	86.90	01/10/2025	08-01-50020	
3398-144037	Fuel filter and fuel water seperator #224	99.10	01/10/2025	08-01-50090	
	Check Total:	559.18			
Vendor: 8300	PAGODA COMPUTER SUPPLIES			Check Sequence: 66	ACH Enabled: False
16199	Toner	120.00	01/10/2025	10-01-50400	
	Check Total:	120.00			
Vendor: 0141	PARAMEDIC SERVICES OF ILLINOIS, INC.			Check Sequence: 67	ACH Enabled: False
8758	Ambulance billing Nov2024	2,247.29	01/10/2025	10-30-62140	
	Check Total:	2,247.29			
Vendor: 0599	PESCHE'S FLOWER, INC.			Check Sequence: 68	ACH Enabled: False
151439	Xmas green planters	564.73	01/10/2025	10-61-69580	
	Check Total:	564.73			
Vendor: 5442	GIULIANO PETRUCCI			Check Sequence: 69	ACH Enabled: False
11302024	November Plumbing inspector	2,250.00	01/10/2025	10-13-40203	
	Check Total:	2,250.00			
Vendor: 7774	PHYSICIANS IMMEDIATE CARE			Check Sequence: 70	ACH Enabled: False
4436712	Summer youth BAT & drug May2024	130.00	01/10/2025	10-52-53000	
4436712	TB test x1 Nov2024	120.00	01/10/2025	10-52-53000	
4436712	New hire public worksx2 Nov2024	600.00	01/10/2025	10-52-53000	
4436712	New hire FFs exams x3 June2024	1,775.00	01/10/2025	10-40-53000	
4436712	DOT exams x3 May and Nov2024	315.00	01/10/2025	10-52-53000	
	Check Total:	2,940.00			
Vendor: 5060	PITNEY BOWES INC			Check Sequence: 71	ACH Enabled: False
1026521957	Ink cartridge	123.19	01/10/2025	10-01-50930	
	Check Total:	123.19			
Vendor: 4235	PITNEY BOWES PURCHASE POWER			Check Sequence: 72	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
121824	Postage	3,000.00	01/10/2025	34-01-51500	
121824	Postage	654.51	01/10/2025	10-01-51500	
	Check Total:	3,654.51			
Vendor: 4651	RED WING BUSINESS ADVANTAGE ACCOUNT			Check Sequence: 73	ACH Enabled: False
129-1-208161	Boots	195.49	01/10/2025	10-13-52960	
129-1-208162	Boots	203.99	01/10/2025	10-13-52960	
20241212005647	Uniforms	386.00	01/10/2025	08-01-60600	
20241212005647	Uniforms	2,134.87	01/10/2025	34-01-60600	
20241212005647	Uniforms	1,351.00	01/10/2025	10-90-60600	
20241212005647	Uniforms	2,134.87	01/10/2025	34-02-60600	
	Check Total:	6,406.22			
Vendor: 3803	REGIONAL LAND SERVICES			Check Sequence: 74	ACH Enabled: False
1807	Surveying services for Washington St	6,880.00	01/10/2025	65-10-88100	
1929	Surveying services for Downtown plaza	3,360.00	01/10/2025	65-10-88500	
	Check Total:	10,240.00			
Vendor: 4552	REPUBLIC SERVICES #551			Check Sequence: 75	ACH Enabled: False
0551-016112142	Scavanger services, Dec2024	153,605.70	01/10/2025	09-01-64010	
	Check Total:	153,605.70			
Vendor: 2117	ROZALADO & CO			Check Sequence: 76	ACH Enabled: False
49748	Janitorial services for PD 11/25-12/8/2024	1,631.33	01/10/2025	10-20-52600	
49748	Janitorial services for VH, PW 11/25-12/8/2024	1,381.80	01/10/2025	10-13-52600	
	Check Total:	3,013.13			
Vendor: 2419	RUSSO'S POWER EQUIPMENT			Check Sequence: 77	ACH Enabled: False
SPI20857074	Pneumatic	29.99	01/10/2025	34-01-62680	
SPI20881787	Saw chain	71.97	01/10/2025	10-90-62780	
	Check Total:	101.96			
Vendor: 2960	S & E INSPECTIONS, INC.			Check Sequence: 78	ACH Enabled: False
10005	Safety inspection truck#205	38.00	01/10/2025	08-01-50090	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10006	Safety inspection truck#202	38.00	01/10/2025	08-01-50090	
10007	Safety inspection truck#207	38.00	01/10/2025	08-01-50090	
10008	Safety inspection truck#228	38.00	01/10/2025	08-01-50090	
10009	Safety inspection truck#201	38.00	01/10/2025	08-01-50090	
10010	Safety inspection truck#203	38.00	01/10/2025	08-01-50090	
10011	Safety inspection truck#222	38.00	01/10/2025	08-01-50090	
10012	Safety inspection truck#205	38.00	01/10/2025	08-01-50090	
10013	Safety inspection truck#204	38.00	01/10/2025	08-01-50090	
10014	Safety inspection truck#220	38.00	01/10/2025	08-01-50090	
10015	Safety inspection truck#229	38.00	01/10/2025	08-01-50090	
10017	Safety inspection truck#225	38.00	01/10/2025	08-01-50090	
10043	Safety inspection ambulance #3	38.00	01/10/2025	08-01-50030	
10049	Safety inspection truck#217	38.00	01/10/2025	08-01-50090	
	Check Total:	532.00			
Vendor: 5903	ALEN SALKIC			Check Sequence: 79	ACH Enabled: False
121724	Reimbursement from Transamerica	50.00	01/10/2025	10-60-59000	
	Check Total:	50.00			
Vendor: 1899	SERVICE SANITATION, INC.			Check Sequence: 80	ACH Enabled: False
8997343	Portable restrooms	209.08	01/10/2025	10-90-62600	
	Check Total:	209.08			
Vendor: 3739	SMG SECURITY SYSTEMS, INC.			Check Sequence: 81	ACH Enabled: False
186526	Door entry and security system at Fire station #1	9,358.00	01/10/2025	10-30-62040	
186526	Additional camera licenses	2,410.00	01/10/2025	10-02-55050	
	Check Total:	11,768.00			
Vendor: 2103	ANDY SMOLEN			Check Sequence: 82	ACH Enabled: False
12042024	Custom tablecloth (reimbursed by IRA grant)	247.99	01/10/2025	10-90-65000	
	Check Total:	247.99			
Vendor: 2118	SPACECO INC			Check Sequence: 83	ACH Enabled: False
99094	Professional services for Hotel site 10/27-11/30/2	700.00	01/10/2025	22-01-64000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
99095	Professional services for Schiller Blvd 10/27-11/.	18,487.50	01/10/2025	65-10-86100	
99095	Professional services for Schiller Blvd 10/27-11/.	12,325.00	01/10/2025	34-01-89450	
	Check Total:	31,512.50			
Vendor: 3795	STANDARD EQUIPMENT COMPANY			Check Sequence: 84	ACH Enabled: False
P01183	Dirt shoe, clamp angle	325.73	01/10/2025	08-01-50090	
	Check Total:	325.73			
Vendor: 3089	STANDARD FENCING CO. INC.			Check Sequence: 85	ACH Enabled: False
9291	Replacing post and gate corners at 9145 Belden	595.00	01/10/2025	34-02-63070	
	Check Total:	595.00			
Vendor: 8080	STATE GRAPHICS			Check Sequence: 86	ACH Enabled: False
102595	Time cards	188.72	01/10/2025	34-01-51800	
	Check Total:	188.72			
Vendor: 3506	State Treasurer IL Dept. of Transportation			Check Sequence: 87	ACH Enabled: False
65747	Traffic signal intersections	1,543.65	01/10/2025	10-90-62690	
	Check Total:	1,543.65			
Vendor: 1565	STERICYCLE, INC			Check Sequence: 88	ACH Enabled: False
8009068831	Monthly charge	24.73	01/10/2025	10-20-60630	
	Check Total:	24.73			
Vendor: 0183	SUBURBAN WELDING & STEEL, LLC			Check Sequence: 89	ACH Enabled: False
93909	To repair weld one garbage can lid	26.89	01/10/2025	10-90-62600	
93988	To repair weld of water main key	71.42	01/10/2025	34-01-82840	
	Check Total:	98.31			
Vendor: 5423	THIRD MILLENNIUM			Check Sequence: 90	ACH Enabled: False
32250	Utility bill rendering Dec2024	2,663.56	01/10/2025	34-01-62857	
	Check Total:	2,663.56			
Vendor: 0829	TRANS CHICAGO			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
X101609621:01	Tube injector fuel supply #475	70.32	01/10/2025	08-01-50030	
	Check Total:	70.32			
Vendor: 5342	TRI-ANGLE SCREEN PRINT			Check Sequence: 92	ACH Enabled: False
146602	Knit hat-Reserve officer	14.00	01/10/2025	10-20-60590	
146653	Shirts for IT dept	140.00	01/10/2025	10-02-54301	
146671	Knit hat-Reserve officer	14.00	01/10/2025	10-20-60590	
	Check Total:	168.00			
Vendor: 5594	UNITED LABORATORIES			Check Sequence: 93	ACH Enabled: False
INV423766	Cleaning supplies	1,680.75	01/10/2025	34-01-62680	
	Check Total:	1,680.75			
Vendor: 5425	VERIZON WIRELESS			Check Sequence: 94	ACH Enabled: False
6100875122	Data charges for mobile jetpacks- Nov	83.01	01/10/2025	10-02-51200	
	Check Total:	83.01			
Vendor: 2511	VESTIS			Check Sequence: 95	ACH Enabled: False
60200305352	Carpet service	131.61	01/10/2025	10-20-52600	
6020303201	Carpet service	131.61	01/10/2025	10-20-52600	
6020303202	Carpet service	199.77	01/10/2025	10-13-52800	
6020305353	Carpet service	199.77	01/10/2025	10-13-52800	
	Check Total:	662.76			
Vendor: 4957	VISA - PARTNERSHIP FINANCIAL CU			Check Sequence: 96	ACH Enabled: False
11212024	Bulbs	722.36	01/10/2025	10-20-52600	
	Check Total:	722.36			
Vendor: 1299	W.S. DARLEY & COMPANY			Check Sequence: 97	ACH Enabled: False
17547058	Suspenders	307.83	01/10/2025	10-30-62180	
	Check Total:	307.83			
Vendor: 0351	WAREHOUSE DIRECT			Check Sequence: 98	ACH Enabled: False
IN570709	Copier page counts for all copiers for Dec	770.51	01/10/2025	10-02-80001	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	770.51			
Vendor: 0202 0326562	WATER PRODUCTS - AURORA Hymax couplings	752.99	01/10/2025	Check Sequence: 99 34-01-62860	ACH Enabled: False
	Check Total:	752.99			
Vendor: 0788 40084020	WENTWORTH TIRE SERVICE Engine 477 front tires replaced	1,692.12	01/10/2025	Check Sequence: 100 10-30-50110	ACH Enabled: False
	Check Total:	1,692.12			
	Total for Check Run:	750,672.52			
	Total of Number of Checks:	100			

THE VILLAGE OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

ORDINANCE

NUMBER 2425-VC- __

**AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY,
ILLINOIS, APPROVING THE TRANSFER OF A CLASS B LIQUOR LICENSE
FROM IMPERIO DE LA ELEGANCIA INC. TO RAYO OPERATIONS, INC.
D/B/A VILLA BELLA BANQUETS IN OPERATION OF THE BANQUET
HALL AT 9755 W. 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-VC- __

AN ORDINANCE OF THE VILLAGE OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, APPROVING THE TRANSFER OF A CLASS B LIQUOR LICENSE FROM IMPERIO DE LA ELEGANCIA INC. TO RAYO OPERATIONS, INC. D/B/A VILLA BELLA BANQUETS IN OPERATION OF THE BANQUET FACILITY AT 9755 W. 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 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, a Class B liquor license authorizes the sale at retail on the premises specified of alcoholic liquor for consumption on the premises only without video gaming terminals (the "*Class B Liquor License*"); and

WHEREAS, a Class B Liquor License is held by Imperio de la Elegancia Inc. as part of its operation and management of a banquet facility and restaurant located at 9755 W. Grand Avenue, Franklin Park, Illinois (the "*Premises*"); and

WHEREAS, RAYO Operations, Inc. d/b/a Villa Bella Banquets (the "*Applicant*") is the new corporation that will operate a banquet facility at the Premises; and

WHEREAS, the Applicant is requesting the transfer of the Class B Liquor License held by Imperio de la Elegancia Inc. to the Applicant as part of its operation of the banquet facility at the Premises, upon meeting the requirements for the issuance of said license; and

WHEREAS, it is the intent of the Corporate Authorities to authorize the transfer after the voluntary surrender of the Class B Liquor License held by Imperio de la Elegancia Inc. in order for said license to be issued to the Applicant upon completion of all alcohol liquor license and building code regulations and requirements as well as the securing of all applicable occupancy permits and business licenses from the Village by the Applicant for the operation of the banquet facility located at the 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 authorize the transfer of the Class B Liquor License to the Applicant for the operation of the banquet facility at the Premises subject to the terms and conditions herein contained and as required by the Village Code of Franklin Park.

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

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

Section 2. That the Corporate Authorities find and declare that the regulations and requirements herein established are to protect and ensure the health, safety, and welfare of the residents of the Village.

Section 3. The Village Board hereby authorizes and directs the Local Liquor Control Commissioner to transfer and terminate the Class B Liquor License held by Imperio de la Elegancia Inc. for the banquet facility and restaurant located at the Premises, and issue same to the Applicant, as herein requested, upon the surrender of said Class B Liquor License by Imperio de la Elegancia

Inc.; upon the Applicant's receipt of all applicable occupancy permits and business licenses from the Village for operation of the banquet facility located at the Premises; upon the Applicant's full compliance with all applicable provisions of the Village Code of Franklin Park and building code regulations of the Village; and at such time as further determined appropriate by the Local Liquor Control Commissioner. The Class B Liquor License shall not be assigned, nor shall it be issued to any other applicant.

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 January 2025, pursuant to a roll call vote, as follows:

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

APPROVED by the President of the Village of Franklin Park, Cook County, Illinois on this ____ day of January 2025.

 BARRETT F. PEDERSEN
 VILLAGE PRESIDENT

ATTEST:

 APRIL ARELLANO
 VILLAGE CLERK